

**Cedar Rapids Community School District
List of Paid Bills for Period Ending
January 31, 2015**

	<u>General Fund (10)</u>	<u>Management Fund (22)</u>	<u>Schoolhouse Funds (28,33,36,40,91)</u>	<u>Food and Nutrition Fund (61)</u>	<u>Day Care Fund (62,65)</u>	<u>Total All Funds</u>
Direct Warrants						
EFT FILE	\$ 1,921.87	\$ -	\$ -	\$ -	\$ 175.63	\$ 2,097.50
JAN ACH PAYMENTS	4,928,838.39	-	3,326.31	636.19	3,937.98	4,936,738.87
Approved Warrants (by batch)						
	\$ 2,635,513.74	\$ 71,584.56	\$ 649,213.75	\$ 66,198.96	\$ 200,859.79	\$ 3,623,370.80
	(1,510.51)	-	-	(101.00)	-	(1,611.51)
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Total	<u><u>\$ 7,564,763.49</u></u>	<u><u>\$ 71,584.56</u></u>	<u><u>\$ 652,540.06</u></u>	<u><u>\$ 66,734.15</u></u>	<u><u>\$ 204,973.40</u></u>	<u><u>\$ 8,560,595.66</u></u>

Cedar Rapids Community Schools (FY 14-15)
List of Paid Bills Jan 2015 ACH & VOID Payments

Vendor	Warrant	Date	Amount	Description		
Fund 10						
Collection Service Center	GEN~0	1/9/2015	2,103.59	Garnishments		
Collection Service Center	GEN~0	1/16/2015	1,691.00	Garnishments		
Collection Service Center	GEN~0	1/23/2015	2,103.59	Garnishments		
Collection Service Center	GEN~0	1/30/2015	1,681.93	Garnishments		
Delta Dental	GEN~0	1/7/2015	13,327.33	Dental claim payments		
Delta Dental	GEN~0	1/14/2015	13,070.44	Dental claim payments		
Delta Dental	GEN~0	1/21/2015	11,327.09	Dental claim payments		
Delta Dental	GEN~0	1/28/2015	17,570.76	Dental claim payments	Admin fees	
Expert Pay	GEN~0	1/9/2015	453.92	Garnishments		
Expert Pay	GEN~0	1/16/2015	431.54	Garnishments	Expert Pay collection fee	
Expert Pay	GEN~0	1/23/2015	453.92	Garnishments		
Expert Pay	GEN~0	1/30/2015	431.54	Garnishments	Collection fee	
GameTime	GEN~225940	1/26/2015	-425.51	playground parts		
Hartford Wealth Management - Glo	GEN~0	1/29/2015	80,514.10	TSA/IRA/Annuities		
Horace Mann	GEN~0	1/29/2015	5,128.37	TSA/IRA/Annuities		
Illinois Department Of Revenue	GEN~0	1/15/2015	183.88	State Income Tax		
Internal Revenue Service	GEN~0	1/5/2015	441,004.34	FICA Taxes	Federal Income Tax	
Internal Revenue Service	GEN~0	1/12/2015	850,362.73	FICA Taxes	Federal Income Tax	
Internal Revenue Service	GEN~0	1/20/2015	386,940.67	FICA Taxes	Federal Income Tax	Void K. Rasmussen DD
Internal Revenue Service	GEN~0	1/26/2015	840,488.60	FICA Taxes	Federal Income Tax	
Iowa Public Employees Retirement	GEN~0	1/15/2015	1,555,655.99	IPERS	Ipers rounding	Void D. Abbott DD
Thune Law Firm P.L.C.	GEN~226319	1/30/2015	-1,085.00	service 12/3/2014		
TIAA CREF	GEN~0	1/29/2015	67,767.20	TSA/IRA/Annuities		
Treasurer-State of Iowa	GEN~0	1/5/2015	225,572.00	State Income Tax	Void D. Abbott DD	
Treasurer-State of Iowa	GEN~0	1/20/2015	218,531.00	State Income Tax		
Us Bank	GEN~0	1/2/2015	63,804.18	PCARD PYMT		
Valic	GEN~0	1/29/2015	10,293.27	TSA/IRA/Annuities		
VOYA Service Center	GEN~0	1/29/2015	68,282.35	TSA/IRA/Annuities		
WageWorks Inc	GEN~0	1/6/2015	14,208.77	HCFS2014 medical	DCFS2014 medical	
WageWorks Inc	GEN~0	1/14/2015	13,476.02	HCFS2014 Medical	DCFS2014 Medical	
WageWorks Inc	GEN~0	1/21/2015	15,641.64	DCFS2014 Medical	HCFS2014 Medical	
WageWorks Inc	GEN~0	1/28/2015	6,336.63	HCFS2014 Medical	DCFS2014 Medical	

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Cedar Rapids Community Schools (FY 14-15)
List of Paid Bills Jan 2015 ACH & VOID Payments

Vendor	Warrant	Date	Amount	Description
		Fund 10 Total	4,927,327.88	

I hereby certify that, to the best of my knowledge and belief,
the above accounts payable is correct.

Laurel A. Day
Secretary

Cedar Rapids Community Schools (FY 14-15)
List of Paid Bills January 30, 2015

Vendor	Warrant	Date	Amount	Description		
Fund 10						
3E Electrical Engineering and Eq	GEN~226837	1/30/2015	971.20	parts	fuses	switches
A-1 Disposal Service Inc	GEN~226838	1/30/2015	11,592.90	Jan 2014 services		
ABC Supply Co Inc	GEN~226839	1/30/2015	64.68	sealant		
Academic Superstore	GEN~226840	1/30/2015	109.95	Adobe Illustrator CS6		
Adam Walderbach	GEN~226841	1/30/2015	55.00	girls basketball official		
Adel Wholesale	GEN~226842	1/30/2015	2,939.04	parts	part	valve
AFRICAN AMERICAN HIST MUSEUM	GEN~226843	1/30/2015	480.00	room rental -		
AI's Full Service	GEN~226844	1/30/2015	1,001.27	vehicle repair		
Alburnett Community School	GEN~226845	1/30/2015	79,573.00	QTR2 OE 14/15		
Alexis Bailey	GEN~226846	1/30/2015	159.98	reimbursement		
Alliant Energy	GEN~226847	1/30/2015	70,596.71	12/14/14-1/14/15 services	12/12/14-1/14/15 services	12/15/14-1/16/15 services
Altorfer Inc	GEN~226848	1/30/2015	1,198.23	equipment inspection &	parts	battery trade
Alyn Johnson	GEN~506	1/30/2015	70.00	DOT physical		
Amy Shoemaker	GEN~507	1/30/2015	34.04	reimbursement		
Anamosa Community Schools	GEN~226849	1/30/2015	3,060.50	QTR2 OE 14/15		
Apple Inc	GEN~226850	1/30/2015	98.00	adapter		
Aramark Uniform Services	GEN~226851	1/30/2015	542.22	laundry - JHS	balance due on original	
Area Substance Abuse Council	GEN~226852	1/30/2015	1,312.00	2nd qtr 2014-15 Title 1		
Ashley Hettinger	GEN~508	1/30/2015	100.00	reimbursement		
B G Brecke Inc	GEN~226854	1/30/2015	3,922.78	sewer line repair - Taft		
BadgerBOTS Robotics Corporation	GEN~226855	1/30/2015	200.00	team registration - Metro		
Baker & Taylor Inc	GEN~226856	1/30/2015	1,855.01	books - KHS	books - JHS	
Baker Paper Co Inc	GEN~226857	1/30/2015	4,963.45	liners	cleaner	duct tape
Barnard Instrument Repair	GEN~226858	1/30/2015	832.06	instrument repair - Wilson	clarinet repair - JHS	trombone repair - Wilson
Barnes & Noble Bookstore	GEN~226859	1/30/2015	99.04	books		
Batteries Plus	GEN~226860	1/30/2015	972.00	bus parts		
Belin-Blank Center	GEN~226861	1/30/2015	55.00	student art entries		
Benton Community School District	GEN~226862	1/30/2015	35,364.12	QTR2 OE 14/15	QTR2 OE TLC 14/15	
Big Rigger Builders Inc	GEN~226864	1/30/2015	414.50	bus parts		
Bill Myers	GEN~509	1/30/2015	10.00	meal reimbursement		
Bill Yuska	GEN~226865	1/30/2015	55.00	girls basketball official		
Bob Barta	GEN~226866	1/30/2015	55.00	basketball official		
Bonnie Kelly	GEN~510	1/30/2015	6.12	reimbursement		
Brenden Drahn	GEN~226867	1/30/2015	55.00	basketball official		
Brian McGlaughlin	GEN~511	1/30/2015	11.53	meal reimbursement		
BSN Sports	GEN~226868	1/30/2015	119.70	PE supplies		
Buesing's Iowa Generator Co	GEN~226869	1/30/2015	287.14	bus repair		

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Vendor	Warrant	Date	Amount	Description			
C.R. Glass Co	GEN~226870	1/30/2015	682.42	supplies	glass		
C.R. Organization of Teachers As	GEN~226871	1/30/2015	9,898.37	Union Dues			
California Quality Plastics	GEN~226872	1/30/2015	1,205.47	diffusers			
Cam Community School District	GEN~226873	1/30/2015	35,841.94	QTR2 OE 14/15			
Camp Courageous Of Iowa	GEN~226874	1/30/2015	50.00	deposit - Kenwood			
Campbell Supply	GEN~226875	1/30/2015	86.31	battery	parts		
Car Quest Auto Parts	GEN~226876	1/30/2015	549.21	bus parts	filters		vehicle parts
CDW Government Inc	GEN~226878	1/30/2015	6,944.52	batteries	APC UPS Network Mgmt		
Cedar Rapids Education Assn	GEN~226879	1/30/2015	57,100.96	Union Dues			
Cedar Rapids Special Duty Police	GEN~226880	1/30/2015	147.00	1/12/15 BOE mtg security			
Cedar Rapids Water Department	GEN~226881	1/30/2015	2,135.13	11/7/14-1/14/15 services	11/5/14-1/13/15 services		11/12/14-1/16/15 services
Cedar Valley World Travel	GEN~226882	1/30/2015	3,850.00	bus to Des Moines	bus to Dubuque Senior -		bus to Dubuque
Center Point-Urbana Comm School	GEN~226883	1/30/2015	29,074.75	QTR2 OE 14/15			
Central City Community Schools	GEN~226884	1/30/2015	3,060.50	QTR2 OE 14/15			
Century Cab Inc	GEN~226885	1/30/2015	17,394.50	Dec 2014 student fares	student fares		
Ceramics Center	GEN~226886	1/30/2015	147.00	clay - Grant Wood			
Certified Laboratories	GEN~226887	1/30/2015	702.00	additive			
CHAUFFERS TEAMSTERS & HELPERS	GEN~226888	1/30/2015	3,658.68	Union Dues			
Chelsey Cloe	GEN~512	1/30/2015	96.77	reimbursement			
City Laundering Co	GEN~226889	1/30/2015	264.64	laundry shop towels &			
City of Cedar Rapids/Treasurer	GEN~226890	1/30/2015	1,900.00	bus tickets - Metro	false fire alarm 4,5,6 -		bus passes
Clayton Ridge Community School D	GEN~226891	1/30/2015	27,544.50	QTR2 OE 14/15			
Clear Creek Amana Community Scho	GEN~226892	1/30/2015	13,772.25	QTR2 OE 14/15			
College Community Schools	GEN~226893	1/30/2015	509,029.29	QTR2 OE 14/15			
Community Health Charities Iowa	GEN~226894	1/30/2015	1,210.50	Community Health			
Con Serve	GEN~226895	1/30/2015	322.71	Garnishments			
Constructive Playthings	GEN~226896	1/30/2015	59.94	storage bin			
Consumers Cooperative Society	GEN~226897	1/30/2015	26,468.69	fuel			
Continuum Retail Energy Services	GEN~226898	1/30/2015	50,616.99	11/5-12/8/14 services	11/4-12/4/14 services		11/14-12/17/14 services
Courtney Allison Major	GEN~226899	1/30/2015	115.00	girls basketball official			
Crawford Quarry Co	GEN~226900	1/30/2015	190.68	washed chips			
CRCSD Foundation	GEN~226901	1/30/2015	2,538.00	CRCSD Foundation			
Crescent Electric Supply Co	GEN~226902	1/30/2015	22.08	lamp			
Culligan Water Conditioning	GEN~226903	1/30/2015	20.25	water - Franklin			
Cummins Central Power LLC	GEN~226904	1/30/2015	3,853.60	bus repair	bus parts		valves
CW Consulting	GEN~226905	1/30/2015	133.84	cartridge			
D B Acoustics Inc	GEN~226906	1/30/2015	227.95	parts			
D&N Fence Co Inc	GEN~226907	1/30/2015	105.00	ties			
Darryl Jones	GEN~226908	1/30/2015	115.00	basketball official			

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Dave Baker	GEN~226909	1/30/2015	55.00	basketball official			
David Carney	GEN~513	1/30/2015	23.60	meal reimbursement			
David Duchenwald	GEN~514	1/30/2015	70.00	DOT physical			
David Thul	GEN~226910	1/30/2015	55.00	Girls basketball official			
Defender Ministry Inc	GEN~226911	1/30/2015	200.00	tournament fee			
Dell Marketing LP	GEN~226912	1/30/2015	119.99	e-port			
DEMARRO WALTON	GEN~226913	1/30/2015	55.00	girls basketball official			
Dennis Company Inc	GEN~226914	1/30/2015	516.03	refrigerant	cap kit		gripbelts
Diana Robeson	GEN~226915	1/30/2015	50.77	reimbursement			
Discount School Supply	GEN~226916	1/30/2015	213.94	supplies			
Diversified Collection Service	GEN~226917	1/30/2015	105.39	Garnishments			
Doors Inc	GEN~226918	1/30/2015	4,990.25	parts	locks		door parts
DOUG JOHNSTON KELLEY	GEN~226919	1/30/2015	55.00	basketball official			
Douglas Ward	GEN~515	1/30/2015	24.68	meal reimbursement			
Douglas Yanecek	GEN~226920	1/30/2015	55.00	girls basketball official			
Dr Fitzgerald & Associates Inc	GEN~226921	1/30/2015	89.00	student vision appt.			
Dubuque Community School Distric	GEN~226922	1/30/2015	3,713.85	1st semester educ. srvcs			
Emerson Specialty Hardware	GEN~226925	1/30/2015	24.01	cut keys	key		
Enabling Devices	GEN~226926	1/30/2015	226.90	switches			
EOS CCA	GEN~226927	1/30/2015	54.10	Garnishments			
Fastenal Company	GEN~226928	1/30/2015	226.65	parts	part		bus parts
FedEx	GEN~226929	1/30/2015	26.28	overnight shipping			
Ferguson Enterprises	GEN~226930	1/30/2015	8,551.23	parts	water coolers		part
First Choice Distribution	GEN~226931	1/30/2015	405.60	insect spray			
Fitness Finders	GEN~226932	1/30/2015	106.70	fitness testing packets			
Follett School Solutions Inc	GEN~226933	1/30/2015	2,837.25	books - Jackson	books - Wilson		books - Nixon
Four Oaks Inc	GEN~226934	1/30/2015	5,851.33	Dec 2014 rent			
Fred Cernin	GEN~516	1/30/2015	8.78	meal reimbursement			
Fred Griffiths	GEN~226935	1/30/2015	55.00	basketball official			
Gail Barger	GEN~517	1/30/2015	15.88	meal reimbursement			
GameTime	GEN~226936	1/30/2015	425.51	playground parts			
GATR Truck Center	GEN~226937	1/30/2015	1,425.90	additive	bus parts		
Gazette Communications Inc	GEN~226939	1/30/2015	316.88	custodial ad	bidders notice - trucks &		
Gazette	GEN~226938	1/30/2015	826.58	Nov 2014 claims	12/8/14 BOE mtg minutes		1/8/15 Special BOE mtg
GCR Tire Center	GEN~226940	1/30/2015	2,031.32	vehicle parts	tire		
Gerald Seavy	GEN~518	1/30/2015	21.00	meal reimbursement			
Gopher Sport	GEN~226942	1/30/2015	75.99	bowling ball			
Grainger Inc	GEN~226943	1/30/2015	631.34	motor	hip waders		foamer
Grant Wood Area Education Agency	GEN~226944	1/30/2015	73.00	PODD printing - Franklin			

Cedar Rapids Community Schools (FY 14-15)
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Graybill Communications	GEN~226945	1/30/2015	208.96	bus radio repair		
Greenwood Cleaning Systems	GEN~226946	1/30/2015	16,674.34	cleaners	batteries & valves	floor protectors
Gregorc Associates Inc	GEN~226947	1/30/2015	270.25	supplies		
Griggs Music	GEN~226948	1/30/2015	2,263.02	musical instruments	music - Franklin	trumpet
Haddock Education Technologies	GEN~226949	1/30/2015	3,552.00	replacement lamps		
Handwriting Without Tears	GEN~226950	1/30/2015	147.07	supplies		
Hardware Associates	GEN~226951	1/30/2015	624.19	parts	grease & gun	supplies
Hargers Acoustics Inc	GEN~226952	1/30/2015	1,410.00	ceiling tile		
Harrison Truck Centers	GEN~226953	1/30/2015	61.39	valve kit		
Hawkeye Communication	GEN~226954	1/30/2015	734.99	service call - Taylor	service call - WHS	
Hawkeye Fire & Safety Company	GEN~226955	1/30/2015	95.35	shop supplies	inspection - Kingston	
HDC Business Forms Co	GEN~226956	1/30/2015	779.03	print shop job tickets		
Heartland Electric LLC	GEN~226957	1/30/2015	2,400.00	wiring installation - JHS		
Heidi Kidwell	GEN~519	1/30/2015	148.23	reimbursement		
Herff Jones	GEN~226958	1/30/2015	799.32	2015 diplomas - JHS	Diploma - WHS Edwards,	Diploma - KHS Dutton,
Holy Family School System	GEN~226959	1/30/2015	7,087.90	8/26/14-1/9/15 services		
Hupp Electric Motors Inc	GEN~226960	1/30/2015	237.82	parts		
Hy-Vee Collins Rd Demonstrations	GEN~226961	1/30/2015	280.66	dietitian presentation -		
Hy-Vee Johnson Ave Demonstration	GEN~226962	1/30/2015	183.00	dietitian presentation -		
IA DEPT REVENUE-ADMIN WAGE ASSN	GEN~226963	1/30/2015	459.76	Garnishments		
ID Wholesaler	GEN~226964	1/30/2015	47.93	lanyards		
IDN-H Hoffman Inc	GEN~226965	1/30/2015	1,065.62	door stops	rail	door bolts
Impact Photography	GEN~226966	1/30/2015	1,025.00	handbook - WHS	photos - WHS	
In The News Inc	GEN~226967	1/30/2015	265.00	plaques		
Infomax Office Systems Inc	GEN~226968	1/30/2015	135.00	collator repair		
Interstate All Battery Center	GEN~226969	1/30/2015	438.72	batteries	battery	
INTERSTATE MUSIC SUPERSTORE	GEN~226970	1/30/2015	5,241.05	musical instruments		
Iowa Children's Museum	GEN~226971	1/30/2015	180.00	field trip - Arthur		
Iowa City Community School Distr	GEN~226972	1/30/2015	3,060.50	QTR2 OE 14/15		
Iowa Cultural Corridor Alliance	GEN~226973	1/30/2015	300.00	membership - M Hughes		
Iowa Department of Human Service	GEN~226974	1/30/2015	330,031.12	December 2014 Medicaid		
Iowa Division of Labor Services	GEN~226975	1/30/2015	65.00	boiler inspections		
Iowa High School Speech Associat	GEN~226976	1/30/2015	90.00	registration - JHS		
Iowa State University - Treasure	GEN~226977	1/30/2015	50.00	tournament fee		
Iowa Testing Programs	GEN~226978	1/30/2015	901.77	assessments		
J.P. Gasway Co	GEN~226979	1/30/2015	5,623.71	paper	envelopes	paper - WHS
J.W. Pepper & Son, Inc.	GEN~226980	1/30/2015	1,792.79	music - WHS	music - JHS	music
Jacob Mason-Marshall	GEN~226981	1/30/2015	51.13	reimbursement		
Jay Brandt	GEN~226982	1/30/2015	110.00	basketball official		

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Cedar Rapids Community Schools (FY 14-15)
List of Paid Bills January 30, 2015

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Vendor	Warrant	Date	Amount	Description		
Jean McDonough	GEN~520	1/30/2015	33.81	reimbursement		
Jeff Downing	GEN~226983	1/30/2015	55.00	basketball official		
Jeff Koolbeck	GEN~226984	1/30/2015	55.00	basketball official		
Jeremy Rodriguez	GEN~521	1/30/2015	45.46	meal reimbursement		
Jessica B Johnson	GEN~522	1/30/2015	16.62	reimbursement		
Jim Stockman	GEN~226985	1/30/2015	57.74	meal reimbursement		
John Cimino	GEN~523	1/30/2015	27.32	meal reimbursement		
Jon Morrow	GEN~226986	1/30/2015	55.00	Girls basketball official		
Jon S Jaschen	GEN~226987	1/30/2015	105.00	basketball official		
Julia Clair	GEN~524	1/30/2015	59.28	reimbursement		
Julie Morton	GEN~525	1/30/2015	12.18	meal reimbursement		
Junge Center Point	GEN~226988	1/30/2015	360.47	vehicle repair		
Junior Achievement	GEN~226989	1/30/2015	15,864.95	Fall 2014 Memorandum		
Kagan Publishing Inc	GEN~226990	1/30/2015	166.60	poster set		
Karen Hyland	GEN~526	1/30/2015	21.03	reimbursement		
Karen R Jones	GEN~527	1/30/2015	21.00	meal reimbursement		
Karen Ruhd	GEN~528	1/30/2015	20.40	meal reimbursement		
Kathie Meggers-Duesenberg	GEN~529	1/30/2015	47.96	reimbursement		
Kathy Wilson	GEN~530	1/30/2015	31.36	reimbursement		
Kelly Phelan-Snyder	GEN~531	1/30/2015	85.14	reimbursement		
Ken Koske	GEN~226991	1/30/2015	55.00	basketball official		
Kennedy Center	GEN~226992	1/30/2015	150.00	regist. online class		
Kenwood Records Management	GEN~226993	1/30/2015	1,011.42	Nov 2014 AR & Dec 2014		
Khadra Hassan Diriye	GEN~226994	1/30/2015	50.00	interpreting srvc		
KIM PATIK	GEN~226995	1/30/2015	55.00	girls basketball official		
KinderCare West	GEN~226996	1/30/2015	4,351.81	Nov 2014 services		
King's Material Inc	GEN~226997	1/30/2015	182.85	supplies	sand	
Kirkwood Community College	GEN~226998	1/30/2015	3,585.32	Snap-on Industrial Order	bus driver inservice	
Klinger Paint Co	GEN~226999	1/30/2015	13.49	stain		
Koch Brothers	GEN~227000	1/30/2015	1,194.46	staples - WHS	staples - Metro	staples - Jackson
Lrp Publications	GEN~227001	1/30/2015	344.50	subscription/Sheila		
LaVerne Burns	GEN~532	1/30/2015	48.23	meal reimbursement		
Level 10	GEN~227002	1/30/2015	1,683.00	Orchestra Festival T		
Linn Area Credit Union	GEN~227003	1/30/2015	413.00	Credit Union		
Linn County Community Services	GEN~227004	1/30/2015	9,476.90	LCCDC Nov 2014		
Linn County Health	GEN~227005	1/30/2015	80.00	pool plus fees/JHS	pool plus fees/KHS	water analysis/pool-WHS
Linn Mar Community School Distri	GEN~227006	1/30/2015	426,734.11	Qtr 2 14/15 Open	Qrt 2 14/15 Open	
Lisbon Community Schools	GEN~227007	1/30/2015	10,711.75	QTR 2 14/15 Open		
Lorraine Lagrange	GEN~533	1/30/2015	18.28	meal reimbursement		

Cedar Rapids Community Schools (FY 14-15)
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Vendor	Warrant	Date	Amount	Description		
Lovely Lane Preschool	GEN~227008	1/30/2015	7,270.59	December 2014		
Lowe's	GEN~227009	1/30/2015	1.41	finance charge		
Magar, Bhim DBA Bhim Basnet Inte	GEN~227010	1/30/2015	25.00	interperiting honorarium		
Mailing Services	GEN~227011	1/30/2015	125.01	mailing fees	newsletter/Taft	
Marion Independent Schools	GEN~227012	1/30/2015	324,430.20	QTR 2 14/15- Open		
Marion Janitorial Supply Co	GEN~227013	1/30/2015	2,030.28	Inventory replenishment		
Mark Ganske	GEN~534	1/30/2015	28.20	meal reimbursement		
Mark Schanou	GEN~535	1/30/2015	8.58	reimbursement		
MARK TROENDLE	GEN~227014	1/30/2015	60.00	Girls basketball official		
Marshalltown Community Schools	GEN~227015	1/30/2015	3,214.92	QRTR 1 14/15 open	QTR 2 14/15 Open	Qtr 1 OE TLC 14/15
Marv's Glass Specialties Inc	GEN~227016	1/30/2015	3,122.00	window & installation		
Matheson Tri-Gas Inc	GEN~227017	1/30/2015	78.08	supplies	parts	
Matthew Bader	GEN~227018	1/30/2015	55.00	basketball official		
Menards West	GEN~227019	1/30/2015	1,050.21	supplies	miter saw	wall base
MERCY SPORTS CARE	GEN~227020	1/30/2015	2,850.00	service December 2014		
Michael Koolbeck	GEN~227021	1/30/2015	55.00	basketball official		
Midwest Wheel Companies	GEN~227022	1/30/2015	491.59	bus parts		
MILLAR WOODWIND REPAIR	GEN~227023	1/30/2015	851.00	band repair/Franklin	band repair/WHS	band repair/KHS
Mount Vernon Community Schools	GEN~227024	1/30/2015	72,533.85	QTR 2 14/15 Open		
MOVIE LICENSING USA	GEN~227025	1/30/2015	736.00	license/Arthur	movie license/Madison	
Mutual Wheel Co	GEN~227026	1/30/2015	1,321.32	shop supplies	bus parts	return bus parts
Nalco Company	GEN~227027	1/30/2015	2,648.36	boiler chemical		
Nancy Blocker	GEN~536	1/30/2015	413.00	reimbursement		
Nasco	GEN~227028	1/30/2015	415.86	supplies		
NATIONAL GEOGRAPHIC	GEN~227029	1/30/2015	12.00	subscription		
North Cedar Community School Dis	GEN~227030	1/30/2015	1,530.25	QTR 2 14/15 Open		
North-Linn Community School	GEN~227031	1/30/2015	1,530.25	QTR 2 14/15 Open		
O'Donnell Ace Hardware	GEN~227032	1/30/2015	55.62	supplies		
O'Keefe Elevator Co	GEN~227033	1/30/2015	910.30	service call/ELSC	service	
Office Express	GEN~227034	1/30/2015	436.41	supplies/Harrison	supplies/PACT	ink cartridge/Cleveland
OfficeMax	GEN~227035	1/30/2015	70.32	supplies		
Ottsen Oil Inc	GEN~227036	1/30/2015	462.70	shop supplies		
OVERHEAD DOOR CO OF CEDAR RAPIDS	GEN~227037	1/30/2015	9.00	key blanks		
P & K MIDWEST INC	GEN~227038	1/30/2015	1,996.67	snow plow blade	parts	power cord
Ppme Local 2003	GEN~227039	1/30/2015	687.14	Union Dues		
Paetec	GEN~227040	1/30/2015	1,985.39	service 12/22/14-		
Pathway Christian School	GEN~227041	1/30/2015	150.00	tournament fee		
Paul Morton	GEN~537	1/30/2015	18.72	meal reimbursement		
Peach New Media Inc	GEN~227042	1/30/2015	383.95	conference-CD		

Cedar Rapids Community Schools (FY 14-15)
List of Paid Bills January 30, 2015

Vendor	Warrant	Date	Amount	Description		
PEARSON EDUCATION	GEN~227043	1/30/2015	249.69	books		
PHONAK LLC	GEN~227044	1/30/2015	2,443.39	hearing imp equip/Wright		
Plank Road Publishing	GEN~227045	1/30/2015	214.50	subscription/Gibson	subscription/Erskine	
Plumb Supply	GEN~227046	1/30/2015	1,789.92	parts	return parts	
Pool Tech	GEN~227047	1/30/2015	1,539.75	supplies/WHS	pool parts/WHS	supplies/JHS
Postage By Phone Reserve Acct	GEN~227048	1/30/2015	20,000.00	postage replenish		
PPG Architectural Finishes Inc	GEN~227049	1/30/2015	613.38	paint	supplies	
Quad City Times	GEN~227050	1/30/2015	530.51	WHS Surveyor		
Quality Care	GEN~227051	1/30/2015	52.85	late fall application/ELSC		
R & M Hydraulic	GEN~227052	1/30/2015	138.14	equipment repair		
Radio Communications Company	GEN~227053	1/30/2015	1,536.24	service/Wilson	camera/service-McKinley	service/ELSC
Randy A Long	GEN~227054	1/30/2015	110.00	girls basketball official		
Really Good Stuff	GEN~227055	1/30/2015	350.74	supplies	dry erase boards	
Recover Health of Iowa Inc	GEN~227056	1/30/2015	3,861.00	nursing services/Taft	Dec 2014 nursing	
RED CEDAR CHAMBER MUSIC	GEN~227057	1/30/2015	2,000.00	music residency/JHS		
Reliable Machine & Mfg. Inc.	GEN~227058	1/30/2015	69.30	tools/JHS Indust tech		
Reliastar Life Insurance Company	GEN~227059	1/30/2015	10,955.80	Feb 2015 group life		
Rex's Refills & Supplies	GEN~227060	1/30/2015	48.85	toner		
Richard Spier	GEN~227061	1/30/2015	60.00	girls basketball official		
RMS - ROAD MACHINERY & SUPPLIES	GEN~227062	1/30/2015	51.55	parts		
Robert D Techau	GEN~227063	1/30/2015	45.12	meal reimbursement		
Roland Carroll	GEN~227064	1/30/2015	35.00	basketball official		
Ronald B Hartwig	GEN~227065	1/30/2015	55.00	basketball official		
Ronald Van Hoeck	GEN~227066	1/30/2015	55.00	Girls basketball official		
Roxe Ann Gingrich DBA: Singer Hi	GEN~227067	1/30/2015	2,652.00	supplies/labor-KHS	supplies/labor-Trauman	service
S.J. Smith Welding Supply	GEN~227068	1/30/2015	255.05	welding supplies	welding gas/supplies	
Safety-Kleen Corp	GEN~227069	1/30/2015	186.33	solvent		
Samuel Burdt	GEN~227070	1/30/2015	55.00	basketball official		
Sara Fett	GEN~227071	1/30/2015	37.50	Band rental fee		
Sarah Spooner	GEN~538	1/30/2015	130.85	reimbursement		
Scantron Corporation	GEN~227072	1/30/2015	376.05	answer sheets		
Schimberg	GEN~227073	1/30/2015	572.33	parts	credit for duplicate pymnt	
Scholastic Book Clubs Inc	GEN~227075	1/30/2015	273.90	subscription		
Scholastic	GEN~227074	1/30/2015	136.95	subscription		
SCHOOL ADMINISTRATORS OF IOWA	GEN~227076	1/30/2015	105.00	registration		
School Bus Sales	GEN~227077	1/30/2015	6,532.34	bus parts	bus harness	
School Health Corporation	GEN~227078	1/30/2015	578.26	supplies		
School Outfitters	GEN~227079	1/30/2015	1,180.74	Dry erase boards	markerboard	
School Specialty Inc	GEN~227080	1/30/2015	2,501.62	supplies/Truman	supplies/KHS	supplies/Hoover

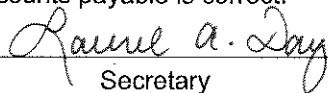
Cedar Rapids Community Schools (FY 14-15)
List of Paid Bills January 30, 2015

Vendor	Warrant	Date	Amount	Description			
Schultz Strings	GEN~227081	1/30/2015	26.00	viola rental/Roosevelt			
Scot's Supply Company	GEN~227082	1/30/2015	252.84	supplies			
SEIU Local 199 - Craeop	GEN~227084	1/30/2015	1,936.19	Union Dues			
SEIU Local 199	GEN~227083	1/30/2015	3,544.43	Union Dues			
Sheriff Of Linn County	GEN~227085	1/30/2015	22.46	Garnishments			
SHERWIN-WILLIAMS (J ST SW)	GEN~227086	1/30/2015	1,225.32	paint	supplies/labor		supplies
Silvana Kabura	GEN~227087	1/30/2015	50.00	interpreter services			
Sled Shed	GEN~227088	1/30/2015	13,841.75	snow blower equipment	parts		supplies
SMART APPLE MEDIA	GEN~227089	1/30/2015	398.49	books			
Smilemakers	GEN~227090	1/30/2015	68.95	supplies			
SOCIAL THINKING	GEN~227091	1/30/2015	2,330.00	supplies			
Solberg's	GEN~227092	1/30/2015	1,877.36	signs	signs/WHS		trophy/wellness
Solon Community School District	GEN~227093	1/30/2015	7,651.25	QTR 2 14/15 Open			
Sonny Deke	GEN~227094	1/30/2015	55.00	basketball official			
SOUTHWEST BINDING AND LAMINATING	GEN~227095	1/30/2015	452.00	supplies			
Special K's Transport Inc	GEN~227096	1/30/2015	3,942.50	transportation/Truman	transportation/KHS		transportation/Taylor
Spellingcity	GEN~227097	1/30/2015	49.99	membership			
Sport Construction Midwest	GEN~227098	1/30/2015	190.00	key switch			
Sportsfield Specialties Inc	GEN~227099	1/30/2015	35.90	goal post streamers			
Sportsgraphics	GEN~227100	1/30/2015	1,428.00	panel mats/KHS			
Springville Community Schools	GEN~227101	1/30/2015	3,060.50	QTR 2 14/15 Open			
St Luke's Hospital	GEN~227102	1/30/2015	21,500.36	service 11/30-12/14/2014	service 11/16-11/30/2014		
St Matthew's School	GEN~227103	1/30/2015	13,955.77	12/16/14-1/15/15			
St. Luke's Work Well Solution	GEN~227104	1/30/2015	485.00	physical			
Standard Bearings	GEN~227105	1/30/2015	106.64	parts	finance charge		
Staples Advantage	GEN~227106	1/30/2015	1,642.92	supplies	return supplies		
Steve Sandstrom	GEN~227107	1/30/2015	595.00	piano tuning/Roosevelt	piano service/JHS		
Storm Steel	GEN~227108	1/30/2015	5.83	parts			
Streff Electrical Contractors	GEN~227109	1/30/2015	2,447.92	service/material-Kenwood	service/material-KHS		service/materials
Susan Stark	GEN~227110	1/30/2015	100.00	reimbursement			
T & K Roofing Co Inc	GEN~227111	1/30/2015	230.00	service/ELSC			
Tallgrass Business Resources/ISG	GEN~227112	1/30/2015	80.74	supplies/Pierce	supplies/Hoover		
Tanager Place / Mike Halverson	GEN~227113	1/30/2015	62,556.26	Aug-Dec	Aug through Dec 2014		MANDT training expense
TAYLOR MUSIC INC	GEN~227114	1/30/2015	303.00	musical instruments			
Thomas Bus Sales of Iowa Inc	GEN~227115	1/30/2015	2,025.60	bus parts	shop supplies		
Thompson Truck and Trailer Inc	GEN~227116	1/30/2015	4,269.67	bus parts	parts		return parts
Trinity Lane Preschool	GEN~227117	1/30/2015	7,317.49	staff cost	December 2014 expense		
Troy Patrick	GEN~227118	1/30/2015	60.00	girls basketball official			
Troy Weier	GEN~227119	1/30/2015	7.50	Lost library book refund			

Cedar Rapids Community Schools (FY 14-15)
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Vendor	Warrant	Date	Amount	Description		
Unite Here (food Serv) Local 497	GEN~227121	1/30/2015	1,031.50	Union Dues		
United Parcel Service	GEN~227122	1/30/2015	140.82	shipping fees		
United Refrigeration	GEN~227123	1/30/2015	1,448.19	parts		
United Way of East Central Iowa	GEN~227124	1/30/2015	7,198.95	United Way		
University of Iowa State Hygiene	GEN~227125	1/30/2015	20.00	testing/Wilson		
US Department of Education	GEN~227126	1/30/2015	357.09	Garnishments		
Valiant National AV Supply	GEN~227127	1/30/2015	432.60	Stereo Headset/Spec		
Van Meter Industrial	GEN~227128	1/30/2015	1,258.39	parts	return parts	
Verizon Wireless	GEN~227129	1/30/2015	1,905.73	service 12/11/14-	service 12/7/14-1/6/2015	
Vernon Walz	GEN~539	1/30/2015	27.72	meal reimbursement		
Vetter Parks Lumber Co	GEN~227130	1/30/2015	394.25	lumber		
Vinton-Shellsburg Community Scho	GEN~227131	1/30/2015	8,263.35	QTR 2 14/15 Open		
Walcro Inc	GEN~227132	1/30/2015	66.96	supplies		
Washington High School	GEN~227133	1/30/2015	1,094.74	food/staff development	reimbursement/Hyvee	reimb science/butane gas
Washington Music Center	GEN~227134	1/30/2015	5,502.00	musical instruments	musical intruments	
Wayne Fritch	GEN~540	1/30/2015	134.61	reimbursement		
Wesco Distribution	GEN~227135	1/30/2015	7,050.00	inventory replensishment	Freight charges	return freight charges
West Music Company Inc	GEN~227136	1/30/2015	647.68	musical instrument	band supplies	band supply
Wholesale Repair Inc	GEN~227137	1/30/2015	2,683.28	bus repair		
William Connoly	GEN~227138	1/30/2015	60.00	basketball official		
William Rhoads	GEN~541	1/30/2015	31.49	meal reimbursement		
Willine Bazile	GEN~227139	1/30/2015	50.00	interpreter services		
Windstar Lines Inc	GEN~227140	1/30/2015	1,570.00	JHS bowling/Dubuque	KHS wrestling/Epworth	
WINNING INTERIORS	GEN~227141	1/30/2015	510.00	blinds/Arthur		
WoodRidge of Missouri, LLC	GEN~227142	1/30/2015	784.46	tuition 12/01-12/31/2014		
Write Tools LLC	GEN~227143	1/30/2015	2,985.94	training workshop		
Xerox Financial Services	GEN~227144	1/30/2015	49.00	lease payment		
Fund 10 Total			2,637,435.61			

I hereby certify that, to the best of my knowledge and belief,
the above accounts payable is correct.


Secretary

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Cedar Rapids Community Schools (FY 14-15)
List of Paid Bills January 30, 2015

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Vendor	Warrant	Date	Amount	Description
Fund 22				
Artisan Ceiling Systems & Acous	GEN~226853	1/30/2015	570.30	ceiling tiles
B G Brecke Inc	GEN~226854	1/30/2015	3,899.60	storm sewer repair -
Best Buy	GEN~226863	1/30/2015	813.22	laptop
Big Rigger Builders Inc	GEN~226864	1/30/2015	811.43	bus repair
Cassill Motors	GEN~226877	1/30/2015	979.95	vehicle repair
EMC Insurance Company	GEN~226923	1/30/2015	60,113.42	Dec 2014 wrkrs comp
EMC Insurance Company	GEN~226924	1/30/2015	500.00	deductible - T Troester
Golden Hammer Collision	GEN~226941	1/30/2015	2,138.00	vehicle repair
P & K MIDWEST INC	GEN~227038	1/30/2015	297.14	windshield
Truck Builders Inc	GEN~227120	1/30/2015	1,461.50	bus repair
	Fund 22 Total		71,584.56	

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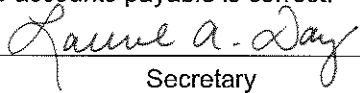
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Cedar Rapids Community Schools (FY 14-15)
List of Paid Bills January 30, 2015

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Vendor	Warrant	Date	Amount	Description
Fund 33				
Baker Group	SCH~10990	1/30/2015	19,045.00	progress billing #3
Iowa Environmental Services Inc	SCH~10993	1/30/2015	850.00	asbestos clearance
Iowa-Illinois Taylor Insulation	SCH~10994	1/30/2015	17,760.00	pymt application #1
LADCO Inc	SCH~10995	1/30/2015	5,175.00	installation/exhaust
Microsoft Corporation	SCH~10996	1/30/2015	431,795.22	Surface Pro's/Hardware
PC & MacExchange	SCH~10997	1/30/2015	29,535.00	Surface Pro carts laptop carts
Shive-Hattery Inc	SCH~10998	1/30/2015	8,550.00	service through 1/13/2015
Streff Electrical Contractors	SCH~10999	1/30/2015	4,243.00	Service/JHS
Tierney Brothers	SCH~11000	1/30/2015	15,380.00	projector
White Glove Movers Lc	SCH~11001	1/30/2015	813.50	movers/JHS storm
Fund 33 Total			533,146.72	

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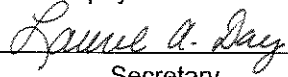
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Cedar Rapids Community Schools (FY 14-15)
List of Paid Bills January 30, 2015

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Vendor	Warrant	Date	Amount	Description
Fund 36				
ASC Pumping Equipment	SCH~10989	1/30/2015	3,353.81	pool pump
C.R. Glass Co	SCH~10991	1/30/2015	3,360.00	application #2 - Kingston
D. W. Zinser Company	SCH~10992	1/30/2015	30,970.00	house demo - 598 house demo - 521 & 523
Iowa Environmental Services Inc	SCH~10993	1/30/2015	1,150.00	asbestos bulk sampling asbestos sampling
Shive-Hattery Inc	SCH~10998	1/30/2015	58,398.22	services though service through 1/16/2015
Streff Electrical Contractors	SCH~10999	1/30/2015	2,090.00	stage lighting/Harding
Woodruff Construction LLC	SCH~11002	1/30/2015	16,745.00	window modification/KHS
Fund 36 Total			116,067.03	

I hereby certify that, to the best of my knowledge and belief,
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Cedar Rapids Community Schools (FY 14-15)
List of Paid Bills Jan 2015 ACH & VOID Payments

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Vendor	Warrant	Date	Amount	Description
Fund 33				
Bankers Trust Company	SCH-0	1/2/2015	3,300.00	Semi-annual fees for Annual Federal Subsidy
		Fund 33 Total	3,300.00	

I hereby certify that, to the best of my knowledge and belief,
the above accounts payable is correct.



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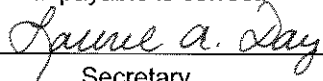
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Cedar Rapids Community Schools (FY 14-15)
List of Paid Bills Jan 2015 ACH & VOID Payments

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Vendor	Warrant	Date	Amount	Description
Fund 36				
Us Bank	SCH-0	1/2/2015	26.31	PCARD PYMT
		Fund 36 Total	26.31	

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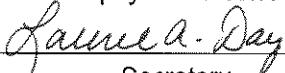


Secretary

Cedar Rapids Community Schools (FY 14-15)
List of Paid Bills January 30, 2015

Vendor	Warrant	Date	Amount	Description		
Fund 61						
Adda Thoene	FN~21489	1/30/2015	27.45	REFUND		
Aimee Bodensteiner	FN~21490	1/30/2015	25.00	REFUND		
Anderson Erickson Dairy Co	FN~21491	1/30/2015	8,736.24	Milk		
Ashley Novak	FN~21492	1/30/2015	39.05	REFUND		
Bridget Groth	FN~21493	1/30/2015	42.70	REFUND		
Cassie Isaac	FN~21494	1/30/2015	36.80	REFUND		
Cassie Mitvalsky	FN~21495	1/30/2015	44.05	REFUND		
Drew Munson	FN~21496	1/30/2015	27.00	REFUND		
Earthgrains Baking Co. Inc.	FN~21497	1/30/2015	3,371.72	Milk		
EMS Detergent Services	FN~21498	1/30/2015	2,462.50	Kitchen Supplies		
Jenna Oliphant	FN~21499	1/30/2015	30.05	REFUND		
Kristi Henry	FN~21500	1/30/2015	39.75	REFUND		
Leann DeVos-Techau	FN~21501	1/30/2015	46.00	REFUND		
Megan Rife	FN~21502	1/30/2015	56.70	REFUND		
Melissa Erbes	FN~21503	1/30/2015	45.55	REFUND		
Melissa Loney	FN~21504	1/30/2015	31.55	REFUND		
Nicole Denlinger	FN~21505	1/30/2015	43.60	REFUND		
Paula Dreeszen	FN~21506	1/30/2015	45.30	REFUND		
Rachel Rockwell	FN~21507	1/30/2015	42.05	REFUND		
Raghavendra Porumamilla	FN~21508	1/30/2015	34.20	REFUND		
Reinhart Foodservice Equipment &	FN~21509	1/30/2015	50,693.91	Groceries	Kitchen Supplies	Storage Charge
Renee Sneitzer Kooker	FN~21510	1/30/2015	28.70	REFUND		
Stacy Cullen	FN~21511	1/30/2015	26.15	REFUND		
Staples Advantage	FN~21512	1/30/2015	136.04	supplies		
Stephannie Geske	FN~21513	1/30/2015	32.05	REFUND		
Trisha Goldsberry	FN~21514	1/30/2015	25.10	REFUND		
Zongqi Qian	FN~21515	1/30/2015	29.75	REFUND		
Fund 61 Total			66,198.96			

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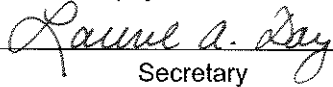
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Cedar Rapids Community Schools (FY 14-15)
List of Paid Bills January 30, 2015

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Vendor	Warrant	Date	Amount	Description
Fund 62				
Food & Nutrition	DAY~4205	1/30/2015	4,468.20	Feb 2015 meal cts
HIBU Inc	DAY~4208	1/30/2015	294.00	Jan 2015 services
Karin Leeseekamp	DAY~22	1/30/2015	6.08	reimbursement
School Health Corporation	DAY~4212	1/30/2015	18.64	supplies
	Fund 62 Total		4,786.92	

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the above accounts payable is correct.


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Cedar Rapids Community Schools (FY 14-15)
List of Paid Bills Jan 2015 ACH & VOID Payments

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Vendor	Warrant	Date	Amount	Description
Fund 61				
Jennifer Lovitt	FN~21459	1/29/2015	-51.00	REFUND
Taylor Lasanka	FN~21485	1/29/2015	-50.00	REFUND
Us Bank	FN~0	1/2/2015	636.19	PCARD PYMT
		Fund 61 Total	535.19	

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Cedar Rapids Community Schools (FY 14-15)
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Vendor	Warrant	Date	Amount	Description
Fund 62				
Us Bank	DAY~0	1/2/2015	1,858.60	PCARD PYMT
		Fund 62 Total	1,858.60	

I hereby certify that, to the best of my knowledge and belief,
the above accounts payable is correct.


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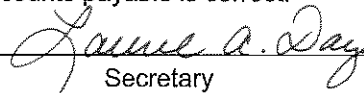
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Cedar Rapids Community Schools (FY 14-15)
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Vendor	Warrant	Date	Amount	Description
Fund 65				
AmSan LLC	DAY~4203	1/30/2015	2,287.96	supplies
Aramark Services Inc	DAY~4204	1/30/2015	12,475.22	meals & snacks
General Fund	DAY~4206	1/30/2015	175,677.49	Dec 2014 expenses
Grainger Inc	DAY~4207	1/30/2015	68.68	door stops
Linn Mar Community School Distri	DAY~4209	1/30/2015	5,467.63	busing 8/14-12/2014
Margaret Wolter	DAY~23	1/30/2015	14.66	reimbursement
Michele Ness	DAY~24	1/30/2015	135.00	rental reimbursement
Miranda Niemi	DAY~25	1/30/2015	19.89	reimbursement
O'Donnell Ace Hardware	DAY~4210	1/30/2015	16.37	supplies
QUALITY PEST CONTROL	DAY~4211	1/30/2015	85.60	pest control/Rockwell
	Fund 65 Total		196,248.50	

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the above accounts payable is correct.


Secretary

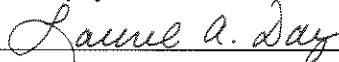
2/4/2015
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Cedar Rapids Community Schools (FY 14-15)
List of Paid Bills Jan 2015 ACH & VOID Payments

UF0201
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Vendor	Warrant	Date	Amount	Description
Fund 65				
Us Bank	DAY~0	1/2/2015	2,079.38	PCARD PYMT
		Fund 65 Total	2,079.38	

I hereby certify that, to the best of my knowledge and belief,
the above accounts payable is correct.


Secretary

Interfund Transfers

January 31, 2015

Projects:	General Fund 10		Management Fund 22		SILO Fund 33		PPEL Fund 36	
	In	(Out)	In	(Out)	In	(Out)	In	(Out)
8910 = Service to Special Services	\$ -	\$ 9,939.63	\$ -	\$ -	\$ -	\$ 374,051.87	\$ -	\$ -
8911 = Work Orders	95,638.25	-	-	18,736.58	-	-	-	68,161.91
8912 = Custodial Services	9,785.00	-	-	-	-	-	-	-
8913 = Messenger Services	567.50	-	-	-	-	-	-	-
8914 = Transportation	278.91	-	-	-	-	-	-	-
8915 = Utilities	5,349.67	-	-	-	-	-	-	-
8916 = Technology	1,901.70	-	-	1,776.70	-	-	-	125.00
8150 = 2010 SILO Funded; Interest to Debt Service	-	-	-	-	-	-	-	-
8156 = 2006 Bond prin/int; Property tax relief	-	-	-	-	-	-	-	-
9190 = SILO QSCB 2010 - interest + sinking fund	-	-	-	-	-	-	-	-
9191 = \$43.425M Bond; Interest to Debt Service	-	-	-	-	-	-	-	-
9192 = \$10M Bond; Interest to Debt Service	-	-	-	-	-	-	-	-
9194 = \$9M Bond; Interest to Debt Service	-	-	-	-	-	-	-	-
	\$ 113,521.03	\$ 9,939.63	\$ -	\$ 20,513.28	\$ -	\$ 374,051.87	\$ -	\$ 68,286.91

Projects:	Debt Fund 40		Food & Nutrition Fund 61		Day Care Five Seasons Fund 62		Rockwell Fund 65		Totals	
	In	(Out)	In	(Out)	In	(Out)	In	(Out)	In	(Out)
8910 = Service to Special Services	\$ -	\$ -	\$ -	\$ -	\$ 9,939.63	\$ -	\$ -	\$ -	\$ 9,939.63	\$ 383,991.50
8911 = Work Orders	-	-	-	8,850.98	-	(111.22)	-	-	95,638.25	95,638.25
8912 = Custodial Services	-	-	-	9,785.00	-	-	-	-	9,785.00	9,785.00
8913 = Messenger Services	-	-	-	567.50	-	-	-	-	567.50	567.50
8914 = Transportation	-	-	-	-	-	278.91	-	-	278.91	278.91
8915 = Utilities	-	-	-	5,250.00	-	99.67	-	-	5,349.67	5,349.67
8916 = Technology	-	-	-	-	-	-	-	-	1,901.70	1,901.70
8150 = 2010 SILO Funded; Interest to Debt Service	115,755.20	-	-	-	-	-	-	-	115,755.20	-
8156 = 2006 Bond prin/int; Property tax relief	-	-	-	-	-	-	-	-	-	-
9190 = SILO QSCB 2010 - interest + sinking fund	-	-	-	-	-	-	-	-	-	-
9191 = \$43.425M Bond; Interest to Debt Service	158,500.00	-	-	-	-	-	-	-	158,500.00	-
9192 = \$10M Bond; Interest to Debt Service	35,416.67	-	-	-	-	-	-	-	35,416.67	-
9194 = \$9M Bond; Interest to Debt Service	64,380.00	-	-	-	-	-	-	-	64,380.00	-
	\$ 374,051.87	\$ -	\$ -	\$ 24,453.48	\$ 9,939.63	\$ 267.36	\$ -	\$ -	\$ 497,512.53	\$ 497,512.53

Signed:



 Laurel Day, Board Secretary