

**Cedar Rapids Community School District
List of Paid Bills for Period Ending
October 31, 2014**

| | <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 | \$ 2,971.60 | \$ - | \$ - | \$ 12.20 | \$ - | \$ 2,983.80 |
| ACH PAYMENTS | 5,189,922.69 | - | - | 4,740.60 | 7,806.36 | 5,202,469.65 |
| Approved Warrants (by batch) | | | | | | |
| | \$ 476,533.57 | \$ 1,565,649.30 | \$ 7,880.00 | \$ 106,576.67 | \$ 192,339.55 | \$ 2,348,979.09 |
| | 82,954.04 | 1,565,649.30 | - | - | - | 1,648,603.34 |
| | (86,006.05) | (1,565,649.30) | - | (711.98) | (43.56) | (1,652,410.89) |
| | - | - | - | - | - | - |
| | - | - | - | - | - | - |
| | - | - | - | - | - | - |
| Total | <u><u>\$ 5,666,375.85</u></u> | <u><u>\$ 1,565,649.30</u></u> | <u><u>\$ 7,880.00</u></u> | <u><u>\$ 110,617.49</u></u> | <u><u>\$ 200,102.35</u></u> | <u><u>\$ 7,550,624.99</u></u> |

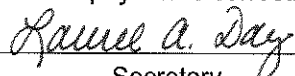
Cedar Rapids Community Schools (FY 14-15)
List of Paid Bills October 2014 ACH Payments and VOID Checks

| Vendor | Warrant | Date | Amount | Description | | |
|----------------------------------|------------|------------|--------------|----------------------------|---------------------------|-----------------------|
| Fund 10 | | | | | | |
| ALTA BLACK | GEN~188571 | 10/27/2014 | -6.98 | reimbursement | | |
| AUL | GEN~224420 | 10/31/2014 | -82,954.04 | Annual Voluntary Early | | |
| Cedar Rapids Education Assn | GEN~187200 | 10/27/2014 | -0.50 | P/R DEDUCT-UNION | | |
| Cedar Rapids Parking | GEN~0 | 10/30/2014 | 416.00 | October 2014 transition | | |
| Collection Service Center | GEN~0 | 10/2/2014 | 2,195.90 | Garnishments | | |
| Collection Service Center | GEN~0 | 10/9/2014 | 1,720.32 | Garnishments | | |
| Collection Service Center | GEN~0 | 10/16/2014 | 2,195.90 | Garnishments | | |
| Collection Service Center | GEN~0 | 10/23/2014 | 1,707.25 | Garnishments | | |
| Collection Service Center | GEN~0 | 10/30/2014 | 2,265.13 | Garnishments | | |
| Courtney Hogan | GEN~188271 | 10/27/2014 | -40.39 | TRAVEL | | |
| Delta Dental | GEN~0 | 10/1/2014 | 7,305.68 | Dental claim payments | | |
| Delta Dental | GEN~0 | 10/8/2014 | 7,175.64 | Dental claim payments | | |
| Delta Dental | GEN~0 | 10/15/2014 | 10,279.77 | Dental claim payments | | |
| Delta Dental | GEN~0 | 10/22/2014 | 8,013.97 | Dental claim payments | | |
| Delta Dental | GEN~0 | 10/29/2014 | 12,495.46 | Dental claim payments | Dental claim payments- | |
| Enabling Devices | GEN~186692 | 10/27/2014 | -43.00 | pre-pay for repair o | | |
| Expert Pay | GEN~0 | 10/3/2014 | 230.77 | Garnishments | | |
| Expert Pay | GEN~0 | 10/10/2014 | 431.54 | Garnishments | Expert Pay fee | |
| Expert Pay | GEN~0 | 10/17/2014 | 230.77 | Garnishments | | |
| Expert Pay | GEN~0 | 10/24/2014 | 431.54 | Garnishments | collection fee | |
| Expert Pay | GEN~0 | 10/31/2014 | 230.77 | Garnishments | | |
| GRAYBILL ELECTRONICS INC | GEN~223253 | 10/7/2014 | -25.00 | repair estimate | | |
| Hartford Wealth Management - Glo | GEN~0 | 10/30/2014 | 93,620.64 | TSA/IRA/Annuities | | |
| Horace Mann | GEN~0 | 10/30/2014 | 5,223.91 | TSA/IRA/Annuities | | |
| Illinois Department Of Revenue | GEN~0 | 10/15/2014 | 183.88 | State Income Tax | | |
| Internal Revenue Service | GEN~0 | 10/6/2014 | 860,247.90 | FICA Taxes | Federal Income Tax | |
| Internal Revenue Service | GEN~0 | 10/14/2014 | 469,202.96 | FICA Taxes | Federal Income Tax | |
| Internal Revenue Service | GEN~0 | 10/20/2014 | 876,751.07 | FICA Taxes | Federal Income Tax | |
| Internal Revenue Service | GEN~0 | 10/27/2014 | 482,410.33 | FICA Taxes | Federal Income Tax | |
| Iowa Public Employees Retirement | GEN~0 | 10/10/2014 | 1,558,724.00 | IPERS | lpers rounding & interest | IPERS wage adjustment |
| Jillian Schulte | GEN~185877 | 10/27/2014 | -44.54 | outstanding recon prior fy | | |
| Tabitha Lewis | GEN~184189 | 10/27/2014 | -3.00 | outstanding recon prior fy | | |
| LORRAINE LAGRANGE | GEN~187098 | 10/27/2014 | -7.48 | Meal Re. 91985-1 | | |
| Mariam Mosher | GEN~182348 | 10/27/2014 | -3.50 | outstanding recon prior fy | | |
| Patrick Munyakazi | GEN~185004 | 10/27/2014 | -26.00 | outstanding recon prior fy | | |
| Andrea Osmundson | GEN~184487 | 10/27/2014 | -8.86 | outstanding recon prior fy | | |
| REGIS MIDDLE SCHOOL | GEN~223813 | 10/22/2014 | -240.00 | Entry fee/Taft | cross country entry fee | cross country |

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| Rogerlan Synovec | GEN~182057 | 10/27/2014 | -9.58 | outstanding recon prior fy | | |
| Tonya Rupe | GEN~183827 | 10/27/2014 | -14.40 | outstanding recon prior fy | | |
| S & S PROPERTY SERVICES LLC | GEN~224305 | 10/29/2014 | -2,098.99 | cleaner | | |
| Samantha Collins | GEN~188373 | 10/27/2014 | -21.00 | TRAVEL | | |
| Sergio Jackson | GEN~183195 | 10/27/2014 | -6.99 | outstanding recon prior fy | | |
| Sound Music Publications | GEN~223392 | 10/6/2014 | -75.00 | music/WHS | | |
| STEVE COOPER | GEN~182431 | 10/27/2014 | -100.00 | outstanding recon prior fy | | |
| STEVE COOPER | GEN~182813 | 10/27/2014 | -50.00 | outstanding recon prior fy | | |
| Steve Vincent | GEN~191727 | 10/27/2014 | -50.00 | BB Official | | |
| Amanda Thatcher | GEN~181754 | 10/27/2014 | -49.00 | outstanding recon prior fy | | |
| TIAA CREF | GEN~0 | 10/30/2014 | 70,003.99 | TSA/IRA/Annuities | | |
| Tina Gentile | GEN~185726 | 10/27/2014 | -19.75 | outstanding recon prior fy | | |
| Treasurer-State of Iowa | GEN~0 | 10/3/2014 | 221,711.00 | State Income Tax | | |
| Treasurer-State of Iowa | GEN~0 | 10/20/2014 | 224,537.00 | State Income Tax | | |
| University of Denver | GEN~222996 | 10/14/2014 | -101.20 | books for PACT | | |
| Us Bank | GEN~0 | 10/1/2014 | 100,141.78 | MITCHELL J MENSEN | STEPHANIE R CORY | VICKI GENKINGER PC |
| Valic | GEN~0 | 10/30/2014 | 7,345.52 | TSA/IRA/Annuities | | |
| VOYA Service Center | GEN~0 | 10/3/2014 | 9,083.55 | Voluntary Life 9/1- | | |
| VOYA Service Center | GEN~0 | 10/30/2014 | 63,420.73 | TSA/IRA/Annuities | | |
| VOYA Service Center | GEN~0 | 10/31/2014 | 9,337.75 | October Voluntary Life | | |
| WageWorks Inc | GEN~0 | 10/1/2014 | 15,453.15 | HCFSA2014 Medical | DCFSA2014 Medical | HCFSA2013 Medical |
| WageWorks Inc | GEN~0 | 10/8/2014 | 12,318.02 | HCFSA2014 Med Claim | DCFSA2014 Med Claim | DCFSA2013 Med Claim |
| WageWorks Inc | GEN~0 | 10/15/2014 | 21,650.93 | HCFSA2014 medical | DCFSA2014 medical | HCFSA2013 medical |
| WageWorks Inc | GEN~0 | 10/22/2014 | 16,230.02 | HCFSA2014 Medical | DCFSA2014 Medical | HCFSA2013 Medical |
| WageWorks Inc | GEN~0 | 10/29/2014 | 14,998.15 | HCFSA2014 Medical | DCFSA2014 Medical | HCFSA2013 Medical |
| April Willmott | GEN~188543 | 10/27/2014 | -6.85 | REFD | | |
| Fund 10 Total | | | 5,103,916.64 | | | |

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


Secretary

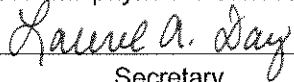
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Cedar Rapids Community Schools (FY 14-15)
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| Vendor | Warrant | Date | Amount | Description |
|----------------|----------------------|------------|----------------------|------------------------|
| Fund 22 | | | | |
| AUL | GEN~224421 | 10/31/2014 | -1,565,649.30 | Annual Voluntary Early |
| | Fund 22 Total | | -1,565,649.30 | |

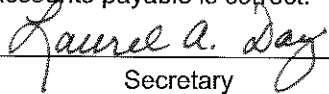
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|----------------------|----------|------------|-----------------|----------------------------|-------------|-------------|--|
| Fund 61 | | | | | | | |
| Sydney Alberhasky | FN~19544 | 10/27/2014 | -8.20 | REFUND | | | |
| Valerie Anderson | FN~19545 | 10/27/2014 | -69.05 | REFUND | | | |
| Melissa Bemer-Ugalde | FN~19514 | 10/27/2014 | -50.70 | REFUND | | | |
| Sherry Cook | FN~19554 | 10/27/2014 | -68.85 | REFUND | | | |
| Kim Dewulf | FN~19303 | 10/27/2014 | -3.05 | outstanding recon prior fy | | | |
| Christine Dietrich | FN~19556 | 10/27/2014 | -40.35 | REFUND | | | |
| Lisa Ehrenberger | FN~19626 | 10/27/2014 | -4.25 | REFUND | | | |
| Connie Fillenworth | FN~19070 | 10/27/2014 | -28.50 | outstanding recon prior fy | | | |
| Betty Fuller | FN~19475 | 10/27/2014 | -0.90 | REFUND | | | |
| Jodene Gana | FN~19367 | 10/27/2014 | -31.50 | REFUND | | | |
| Denise Good | FN~19401 | 10/27/2014 | -9.25 | REFUND | | | |
| John Heckel | FN~19565 | 10/27/2014 | -76.60 | REFUND | | | |
| Lisa Kerkner | FN~19269 | 10/27/2014 | -13.00 | outstanding recon prior fy | | | |
| Tiffany Kolosick | FN~19406 | 10/27/2014 | -5.80 | REFUND | | | |
| Terry Milks | FN~19656 | 10/27/2014 | -8.50 | REFUND | | | |
| Lori Nauhoiz | FN~19165 | 10/27/2014 | -15.23 | outstanding recon prior fy | | | |
| Ernest Nicholas | FN~19586 | 10/27/2014 | -63.90 | REFUND | | | |
| Janet Pealer | FN~19281 | 10/27/2014 | -8.40 | outstanding recon prior fy | | | |
| Nancy Staska | FN~19607 | 10/27/2014 | -48.15 | REFUND | | | |
| Kelly Stefani | FN~19608 | 10/27/2014 | -47.30 | REFUND | | | |
| Fereshteh Toluie | FN~19612 | 10/27/2014 | -110.50 | REFUND | | | |
| Us Bank | FN~0 | 10/1/2014 | 4,740.60 | SUZY KETELSEN | GREG PETTIT | GREG PETTIT | |
| Fund 61 Total | | | 4,028.62 | | | | |

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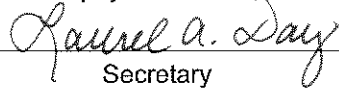
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| Vendor | Warrant | Date | Amount | Description |
|----------------|---------|----------------------|-----------------|---|
| Fund 62 | | | | |
| Us Bank | DAY-0 | 10/1/2014 | 2,175.35 | KARIN LEESEKAMP IA ANGELA CARVER JULIE MEYER AMAZON |
| | | Fund 62 Total | 2,175.35 | |

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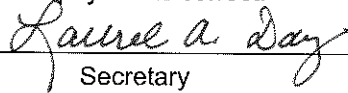
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| Vendor | Warrant | Date | Amount | Description |
|----------------------|----------|------------|-----------------|--|
| Fund 65 | | | | |
| Jackie Aldrich | DAY~2520 | 10/27/2014 | -4.89 | reimbursement |
| Katie Brown | DAY~2264 | 10/27/2014 | -16.65 | outstanding recon prior fy |
| Katie Brown | DAY~2503 | 10/27/2014 | -22.02 | reimbursement |
| Us Bank | DAY~0 | 10/1/2014 | 5,631.01 | MIRANDA L NIEMI MIRANDA L NIEMI IA MIRANDA L NIEMI |
| Fund 65 Total | | | 5,587.45 | |

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|----------------------------------|------------|------------|-----------|-------------------------|-------------------------|------------------------|
| Fund 10 | | | | | | |
| Abbe Center for Community Health | GEN~224417 | 10/31/2014 | 305.00 | therapy sessions | | |
| Alliant Energy | GEN~224418 | 10/31/2014 | 9,801.49 | 9/19-10/20/14 services | 9/18-10/20/14 services | 9/18-10/17/14 services |
| Carrie Amling | GEN~224419 | 10/31/2014 | 114.70 | refund Preschool | refund Preschool snacks | |
| Anne Suggs | GEN~206 | 10/31/2014 | 51.02 | District mileage | | |
| AUL | GEN~224420 | 10/31/2014 | 82,954.04 | Annual Voluntary Early | | |
| C.R. Organization of Teachers As | GEN~224422 | 10/31/2014 | 6,447.92 | Union Dues | | |
| Capital Sanitary Supply Co Inc | GEN~224423 | 10/31/2014 | 2,098.99 | supplies | freight charges | |
| Cedar Rapids Education Assn | GEN~224424 | 10/31/2014 | 85,145.04 | Union Dues | | |
| Cedar Rapids Water Department | GEN~224425 | 10/31/2014 | 4,047.36 | 8/20-10/20/14 services | 8/18-10/16/14 services | 8/19-10/17/14 services |
| CHAUFFERS TEAMSTERS & HELPERS | GEN~224426 | 10/31/2014 | 2,705.46 | Union Dues | | |
| Community Health Charities Iowa | GEN~224427 | 10/31/2014 | 1,044.00 | Community Health | | |
| CRCSD Foundation | GEN~224428 | 10/31/2014 | 2,596.35 | CRCSD Foundation | | |
| Deborah Johnson | GEN~207 | 10/31/2014 | 30.86 | District mileage | | |
| Diversified Collection Service | GEN~224429 | 10/31/2014 | 248.05 | Garnishments | | |
| Elizabeth Birdsley | GEN~208 | 10/31/2014 | 109.65 | District mileage | | |
| Elizabeth Richardson | GEN~209 | 10/31/2014 | 70.00 | District mileage | | |
| Erin Meyer | GEN~210 | 10/31/2014 | 58.86 | District mileage | | |
| Gail Barry | GEN~211 | 10/31/2014 | 58.69 | District mileage | | |
| Great Lakes Higher Ed | GEN~224430 | 10/31/2014 | 15.84 | Garnishments | | |
| GREAT LAKES HIGHER EDUCATION GUA | GEN~224431 | 10/31/2014 | 262.00 | Garnishments | | |
| IRS Tax Levy | GEN~224432 | 10/31/2014 | 115.00 | Garnishments | | |
| Iowa Startup Accelerator Inc | GEN~224433 | 10/31/2014 | 1,100.00 | Oct 2014 membership | | |
| J.P. Gasway Co | GEN~224434 | 10/31/2014 | 1,104.83 | paper - WHS | | |
| Jan Schneider | GEN~212 | 10/31/2014 | 38.52 | District mileage | | |
| Javier Rivera | GEN~213 | 10/31/2014 | 169.62 | Travel exp. | District mileage | |
| Jerry R Van Dee | GEN~224435 | 10/31/2014 | 900.71 | beneficiary pymnt/final | | |
| Joelle Schwartz | GEN~214 | 10/31/2014 | 73.68 | Travel Exp. | | |
| Karen Hyland | GEN~215 | 10/31/2014 | 54.55 | District mileage | | |
| Karen Skalsky | GEN~216 | 10/31/2014 | 98.28 | District mileage | | |
| Kevin Karr | GEN~217 | 10/31/2014 | 173.94 | District mileage | | |
| Kathie Meggers-Duesenberg | GEN~218 | 10/31/2014 | 79.09 | District mileage | | |
| Kristin Mangrich | GEN~219 | 10/31/2014 | 176.55 | District mileage | | |
| Laura Reed | GEN~220 | 10/31/2014 | 61.82 | District mileage | | |
| Lindsay Fox | GEN~221 | 10/31/2014 | 79.07 | District mileage | | |
| Lori Digman | GEN~222 | 10/31/2014 | 39.93 | District mileage | | |
| M.J. Care Inc | GEN~224436 | 10/31/2014 | 1,787.28 | August 2014 billing | | |
| Madison National Life | GEN~224437 | 10/31/2014 | 22,869.49 | Nov 2014 disability | | |

Cedar Rapids Community Schools (FY 14-15)
List of Paid Bills

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|----------------------------------|----------------------|------------|-------------------|--------------------------|------------------|
| Marta Hershner | GEN~223 | 10/31/2014 | 370.07 | Travel Exp. | District mileage |
| Michael D Busta | GEN~224 | 10/31/2014 | 67.20 | Travel Exp, | |
| Mid American Energy Company | GEN~224438 | 10/31/2014 | 649.94 | service 9/17-10/17/2014 | |
| MidAmerica Administrative & Reti | GEN~224439 | 10/31/2014 | 218,621.63 | PEHP | |
| Montgomery Design | GEN~224440 | 10/31/2014 | 3,250.00 | 2014/15 handbook | |
| Nancy Blocker | GEN~225 | 10/31/2014 | 343.84 | reimbursement | |
| Nofiya Denbaum | GEN~226 | 10/31/2014 | 36.85 | District mileage | |
| Ppme Local 2003 | GEN~224441 | 10/31/2014 | 458.10 | Union Dues | |
| Peggy Ziemer | GEN~227 | 10/31/2014 | 40.04 | District mileage | |
| Performant Recovery Inc | GEN~224442 | 10/31/2014 | 359.00 | Garnishments | |
| Polk County Sheriff | GEN~224443 | 10/31/2014 | 437.79 | Garnishments | |
| Radio Communications Company | GEN~224444 | 10/31/2014 | 240.00 | service/Van Buren | |
| Rama Muzo | GEN~228 | 10/31/2014 | 370.16 | District mileage | |
| Reliastar Life Insurance Company | GEN~224445 | 10/31/2014 | 10,967.40 | service 11/01-11/30/2014 | |
| S.j. Smith Welding Supply | GEN~224446 | 10/31/2014 | 52.08 | gas rental/KHS | |
| Sally Immerfall | GEN~229 | 10/31/2014 | 162.40 | Travel Exp. | |
| Samantha Collins | GEN~230 | 10/31/2014 | 37.63 | District mileage | |
| Sarah Hamilton | GEN~231 | 10/31/2014 | 119.28 | District mileage | |
| SEIU Local 199 - Craeop | GEN~224448 | 10/31/2014 | 1,290.87 | Union Dues | |
| SEIU Local 199 | GEN~224447 | 10/31/2014 | 2,525.20 | Union Dues | |
| U S Department Of Education | GEN~224449 | 10/31/2014 | 1,602.24 | Garnishments | |
| Unite Here (food Serv) Local 497 | GEN~224450 | 10/31/2014 | 643.10 | Union Dues | |
| United Way of East Central Iowa | GEN~224451 | 10/31/2014 | 8,717.67 | United Way | |
| Waterloo Community Schools | GEN~224452 | 10/31/2014 | 945.00 | conference registration | |
| WiMacTel Inc | GEN~224453 | 10/31/2014 | 110.00 | pay phone service | |
| | Fund 10 Total | | 479,505.17 | | |

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Secretary

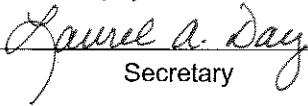
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Cedar Rapids Community Schools (FY 14-15)
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| Vendor | Warrant | Date | Amount | Description |
|----------------------------------|------------|----------------------|------------------|------------------------|
| Fund 10 | | | | |
| MidAmerica Administrative & Reti | GEN~224454 | 10/31/2014 | 82,954.04 | Annual voluntary early |
| | | Fund 10 Total | 82,954.04 | |

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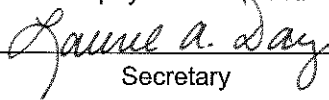
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Cedar Rapids Community Schools (FY 14-15)
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| Fund 22 | | | | |
| MidAmerica Administrative & Reti | GEN~224454 | 10/31/2014 | 1,565,649.30 | Annual voluntary early |
| | Fund 22 Total | | 1,565,649.30 | |

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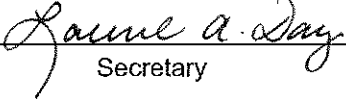
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Cedar Rapids Community Schools (FY 14-15)
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| Vendor | Warrant | Date | Amount | Description |
|----------------|----------------------|------------|---------------------|------------------------|
| Fund 22 | | | | |
| AUL | GEN~224421 | 10/31/2014 | 1,565,649.30 | Annual Voluntary Early |
| | Fund 22 Total | | 1,565,649.30 | |

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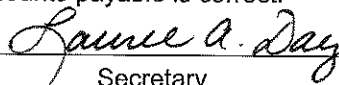
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Cedar Rapids Community Schools (FY 14-15)
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| Fund 33 | | | | |
| ECCO Midwest Inc | SCH-10873 | 10/31/2014 | 4,550.00 | abatment of extra fittings |
| | Fund 33 Total | | 4,550.00 | |

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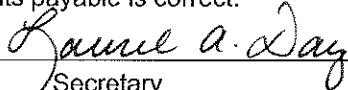
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|-------------------------------|----------------------|------------|-----------------|----------------------------------|
| Fund 36 | | | | |
| Streff Electrical Contractors | SCH~10874 | 10/31/2014 | 3,330.00 | service/Johnson service/Garfield |
| | Fund 36 Total | | 3,330.00 | |

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|--|----------|------------|-------------------|------------------|--------------------------|------------------------|
| Fund 61 | | | | | | |
| Anderson Erickson Dairy Co | FN~21329 | 10/31/2014 | 29,589.28 | Milk | | |
| Bill Brause | FN~21330 | 10/31/2014 | 70.00 | REFUND | | |
| Debra Bouzek | FN~21331 | 10/31/2014 | 10.15 | REFUND | | |
| Denise Polansky | FN~21332 | 10/31/2014 | 24.70 | REFUND | | |
| Earthgrains Baking Co. Inc. | FN~21333 | 10/31/2014 | 5,895.79 | Bread | | |
| EMS Detergent Services | FN~21334 | 10/31/2014 | 1,387.50 | Kitchen Supplies | | |
| Ida Laetare | FN~21335 | 10/31/2014 | 27.86 | REFUND | | |
| Jacob Hansen | FN~21336 | 10/31/2014 | 10.70 | REFUND | | |
| Janet Verbick | FN~21337 | 10/31/2014 | 2.40 | REFUND | | |
| Jeffrey Krivit | FN~21338 | 10/31/2014 | 3.20 | REFUND | | |
| Jim Moore | FN~21339 | 10/31/2014 | 9.30 | REFUND | | |
| Julie Praegitzer | FN~21340 | 10/31/2014 | 34.35 | REFUND | | |
| Katrina Byrne | FN~21341 | 10/31/2014 | 72.05 | REFUND | | |
| Liz Mathis | FN~21342 | 10/31/2014 | 35.70 | REFUND | | |
| Nancy Lowenberg | FN~21343 | 10/31/2014 | 35.60 | REFUND | | |
| Pepsi Cola | FN~21344 | 10/31/2014 | 5,904.75 | Groceries | | |
| Reinhart Foodservice Equipment & Sarah Spooner | FN~21345 | 10/31/2014 | 63,191.59 | Groceries | Kitchen Supplies | Storage Charge |
| School Nutrition Association | FN~2 | 10/31/2014 | 12.20 | REFUND | | |
| Stu Ballinger | FN~21346 | 10/31/2014 | 206.50 | Renewal | 130714 annual credential | 130714 renewal balance |
| Tom Harbit | FN~21347 | 10/31/2014 | 25.65 | REFUND | | |
| Tracy Meyers | FN~21348 | 10/31/2014 | 28.05 | REFUND | | |
| Tracy Meyers | FN~21349 | 10/31/2014 | 0.20 | REFUND | | |
| Virginia Traynor | FN~21350 | 10/31/2014 | 11.35 | REFUND | | |
| Fund 61 Total | | | 106,588.87 | | | |

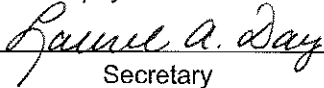
I hereby certify that, to the best of my knowledge and belief, the above accounts payable is correct.


Secretary

Cedar Rapids Community Schools (FY 14-15)
List of Paid Bills

| Vendor | Warrant | Date | Amount | Description |
|----------------------------------|----------------------|------------|-------------------|----------------------|
| Fund 65 | | | | |
| Aramark Services Inc | DAY~4116 | 10/31/2014 | 5,833.40 | meals & snacks |
| Barb Pino | DAY~4117 | 10/31/2014 | 10.00 | CRAEYC training Fall |
| Ever-Green Landscape Nursery | DAY~4118 | 10/31/2014 | 150.00 | supplies |
| General Fund | DAY~4119 | 10/31/2014 | 186,227.26 | Sept 2014 services |
| Hausers Water Systems Inc | DAY~4120 | 10/31/2014 | 7.95 | salt |
| Jessica Myers | DAY~4121 | 10/31/2014 | 25.94 | reimbursement |
| Megan Kass | DAY~4122 | 10/31/2014 | 10.00 | reimbursement |
| Trish Roe | DAY~4123 | 10/31/2014 | 5.00 | CRAEYC training Fall |
| Ui Health Care Ems Learning Reso | DAY~4124 | 10/31/2014 | 70.00 | First aid/CPR cards |
| | Fund 65 Total | | 192,339.55 | |

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


Secretary

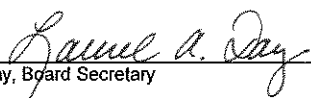
Interfund Transfers

October 31, 2014

| Projects: | General Fund 10 | | Management Fund 22 | | SILO Fund 33 | | PEEL Fund 36 | |
|---|----------------------|--------------------|--------------------|--------------------|--------------|----------------------|--------------|---------------------|
| | In | (Out) | In | (Out) | In | (Out) | In | (Out) |
| 8910 = Service to Special Services | \$ - | \$ 9,939.63 | \$ - | \$ - | \$ - | \$ 309,671.87 | \$ - | \$ - |
| 8911 = Work Orders | 89,528.61 | - | - | 7,411.78 | - | 6,323.94 | - | 74,839.78 |
| 8912 = Custodial Services | 9,785.00 | - | - | - | - | - | - | - |
| 8913 = Messenger Services | 567.50 | - | - | - | - | - | - | - |
| 8914 = Transportation | 1,728.52 | - | - | - | - | - | - | - |
| 8915 = Utilities | 5,349.67 | - | - | - | - | - | - | - |
| 8916 = Technology | - | - | - | - | - | - | - | - |
| 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 | - | - | - | - | - | - | - | - |
| | \$ 106,959.30 | \$ 9,939.63 | \$ - | \$ 7,411.78 | \$ - | \$ 315,995.81 | \$ - | \$ 74,839.78 |

| 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 | \$ 319,611.50 |
| 8911 = Work Orders | - | - | - | 953.11 | - | - | - | - | 89,528.61 | 89,528.61 |
| 8912 = Custodial Services | - | - | - | 9,785.00 | - | - | - | - | 9,785.00 | 9,785.00 |
| 8913 = Messenger Services | - | - | - | 567.50 | - | - | - | - | 567.50 | 567.50 |
| 8914 = Transportation | - | - | - | - | - | 807.48 | - | 921.04 | 1,728.52 | 1,728.52 |
| 8915 = Utilities | - | - | - | 5,250.00 | - | 99.67 | - | - | 5,349.67 | 5,349.67 |
| 8916 = Technology | - | - | - | - | - | - | - | - | - | - |
| 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 | - |
| | \$ 309,671.87 | \$ - | \$ - | \$ 16,555.61 | \$ 9,939.63 | \$ 907.15 | \$ - | \$ 921.04 | \$ 426,570.80 | \$ 426,570.80 |

Signed:



 Laurel Day, Board Secretary