

**Cedar Rapids Community School District
List of Paid Bills for Period Ending
April 30, 2016**

	<u>General Fund (10)</u>	<u>Management Fund (22)</u>	<u>Schoolhouse Funds (33,36,40,91)</u>	<u>Food and Nutrition Fund (61)</u>	<u>Day Care Fund (62,65)</u>	<u>Total All Funds</u>
Electronic Payments						
EFT FILE	\$ 4,131.26	\$ -	\$ -	\$ -	\$ 62.97	\$ 4,194.23
ACH PAYMENTS	5,371,933.18	2,410.07	67,085.30	130.70	2,595.35	5,444,154.60
 Approved Warrants and Voids (Entered By Batch)						
	\$ 405,517.38	\$ -	\$ 2,240.00	\$ 197,257.53	\$ 171,443.04	\$ 776,457.95
	(4,640.96)	-	-	-	-	(4,640.96)
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Total	<u><u>\$ 5,776,940.86</u></u>	<u><u>\$ 2,410.07</u></u>	<u><u>\$ 69,325.30</u></u>	<u><u>\$ 197,388.23</u></u>	<u><u>\$ 174,101.36</u></u>	<u><u>\$ 6,220,165.82</u></u>

Cedar Rapids Community Schools (FY 15-16)
List of Paid Bills April 29, 2016

Vendor	Warrant	Date	Amount	Description		
Fund 10						
Alliant Energy	GEN~238272	4/29/2016	26,261.63	03/15-04/14/16 service -	03/14-04/14/16 service -	03/15-04/15/16 service -
Amy Harger	GEN~2677	4/29/2016	30.13	District mileage		
Andrea Malek	GEN~2678	4/29/2016	24.08	District mileage		
Breanna Flater	GEN~2679	4/29/2016	120.96	District mileage		
C.R. Organization of Teachers As	GEN~238273	4/29/2016	7,372.50	Union Dues		
Cedar Rapids Education Assn	GEN~238274	4/29/2016	87,106.03	Union Dues		
Cedar Rapids Water Department	GEN~238275	4/29/2016	2,234.45	02/11-04/13/16 service -	02/19-04/20/16 service -	02/16-04/15/16 service -
Chauffers Teamsters & Helpers	GEN~238276	4/29/2016	2,351.59	Union Dues		
Community Health Charities Iowa	GEN~238277	4/29/2016	1,043.19	Community Health		
Continuum Retail Energy Services	GEN~238278	4/29/2016	28,189.33	02/09-03/10/16 service -	03/09-04/07/16 service -	02/23-03/22/16 service -
CRCS Foundation	GEN~238279	4/29/2016	1,366.33	CRCD Foundation		
Deann Ongie	GEN~2680	4/29/2016	114.63	District mileage		
Decker Sports	GEN~238280	4/29/2016	1,573.00	basketball jerseys -	basketball shorts	
Diversified Collection Service	GEN~238281	4/29/2016	250.74	Garnishments		
Elizabeth Birdsley	GEN~2681	4/29/2016	118.80	Travel exp.Ames- Reg		
Erin Thompson	GEN~2682	4/29/2016	29.75	District mileage		
Gail Barry	GEN~2683	4/29/2016	51.30	District mileage		
Heather Katta	GEN~2684	4/29/2016	42.34	District mileage		
Insight Investments LLC	GEN~238282	4/29/2016	6,501.79	PLTW Lease 05/01/16-		
IOWA DEPARTMENT OF PUBLIC HEALTH	GEN~238283	4/29/2016	105.00	pool registration - WHS	pool registration - KHS	pool registration - JHS
Jane Stobb	GEN~2685	4/29/2016	74.63	District mileage		
John Fisher	GEN~2686	4/29/2016	20.03	District mileage		
Joslin Hanna	GEN~2687	4/29/2016	138.46	District mileage		
Karen Hyland	GEN~2688	4/29/2016	23.36	District mileage		
Karla Grant McClure	GEN~2689	4/29/2016	728.35	District mileage	Travel exp. Sum transition	
Kathie Meggers-Duesenberg	GEN~2690	4/29/2016	59.98	District mileage		
Kay Karsten	GEN~2691	4/29/2016	395.97	Travel exp. CEC		
Kent Ryan	GEN~2692	4/29/2016	54.61	Travel exp. Daily 5 4/8-		
Krystal Manka	GEN~2693	4/29/2016	37.64	District mileage		
Laura Reed	GEN~2694	4/29/2016	27.43	District mileage		
Leif Segen	GEN~2695	4/29/2016	412.37	Travel exp. AP Computer		
Liesl Burgher	GEN~2696	4/29/2016	41.34	Travel exp. Daily 5/Cafe		
Lindsey Logan	GEN~2697	4/29/2016	306.92	Travel exp. Daily 5		
Marcia Hughes	GEN~2698	4/29/2016	132.52	Travel exp. ICVSDes		
Marta Hershner	GEN~2699	4/29/2016	610.20	Travel exp. UEN Des	Travel exp. Early	Travel exp. Early
Melena Urbanowski	GEN~2700	4/29/2016	43.22	Travel exp. Daily		
MidAmerica Administrative & Reti	GEN~238284	4/29/2016	221,846.84	PEHP		

Cedar Rapids Community Schools (FY 15-16)
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Vendor	Warrant	Date	Amount	Description
MidAmerican Energy Company	GEN~238285	4/29/2016	734.84	3/22-4/20/2016
Nancy Hoffman	GEN~2701	4/29/2016	74.52	District mileage
Pme Local 2003	GEN~238286	4/29/2016	330.60	Union Dues
Paete	GEN~238287	4/29/2016	1,970.31	3/22-4/21/2016 service
Peggy Ziemer	GEN~2702	4/29/2016	24.68	District mileage
Rachel Faust	GEN~2703	4/29/2016	53.07	Travel exp. Daily 5/Cafe
SEIU Local 199 - Craeop	GEN~238289	4/29/2016	1,344.48	Union Dues
SEIU Local 199	GEN~238288	4/29/2016	2,288.24	Union Dues
Sheriff Of Linn County	GEN~238290	4/29/2016	137.53	Garnishments
Stephanie Griffin	GEN~2704	4/29/2016	17.41	District mileage
Susan Beck	GEN~2705	4/29/2016	98.39	Travel exp. Peter Cook
Terry Schneekloth	GEN~2706	4/29/2016	140.40	Travel exp Math
Texas Guaranteed Student Loan	GEN~238291	4/29/2016	324.67	Garnishments
Thad Sentman	GEN~2707	4/29/2016	31.64	District mileage
Unite Here (food Serv) Local 497	GEN~238292	4/29/2016	1,381.54	Union Dues
United Way of East Central Iowa	GEN~238293	4/29/2016	8,479.07	United Way
US Department of Education	GEN~238294	4/29/2016	1,737.98	Garnishments
Verizon Wireless	GEN~238295	4/29/2016	475.70	4/7-5/6/2016
WIMaCTel Inc	GEN~238296	4/29/2016	110.00	pay phone service
Kristin Wolfe	GEN~2708	4/29/2016	52.13	Travel exp. Daily
Fund 10 Total			409,648.64	

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

Janice A. Day
Secretary

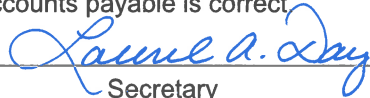
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Cedar Rapids Community Schools (FY 15-16)
List of Paid Bills April 29, 2016

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Vendor	Warrant	Date	Amount	Description
Fund 36				
Iowa Insulation Inc	SCH~11582	4/29/2016	2,240.00	IA Insulation App#2
	Fund 36 Total		2,240.00	

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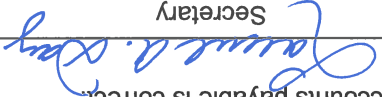

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Cedar Rapids Community Schools (FY 15-16)
List of Paid Bills April 29, 2016

Vendor	Warrant	Date	Amount	Description
Anderson Erickson Dairy Co	FN-22115	4/29/2016	11,733.30	milk - 3/27/16-4/216
Earthgrains Baking Co. Inc.	FN-22116	4/29/2016	6,098.62	bread 3/28/16-4/4/16
EMS Detergent Services	FN-22117	4/29/2016	211.75	Kitchen supplies 12/9/15-
Pepsi Cola	FN-22118	4/29/2016	3,559.96	4/8-4/14/2016 invoices
Reinhart Foodservice Equipment &	FN-22119	4/29/2016	175,653.90	3/31-4/16/2016 invoices
				3/23-4/14/2016 invoices
			197,257.53	
				Fund 61 Total

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Cedar Rapids Community Schools (FY 15-16)
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Vendor	Warrant	Date	Amount	Description
Fund 65				
Debbie Thompson	DAY~4668	4/29/2016	10.00	reimbursement/training
General Fund	DAY~4669	4/29/2016	171,350.28	Balance Sheet Analysis
Kari Strong	DAY~248	4/29/2016	16.97	reimbursement
Margaret Wolter	DAY~249	4/29/2016	16.00	reimbursement
Michele Ness	DAY~250	4/29/2016	10.00	reimbursement/training
Miranda Niemi	DAY~251	4/29/2016	10.00	reimbursement/training
O'Donnell Ace Hardware	DAY~4670	4/29/2016	2.76	wall plate/Rockwell
Sarah Walker	DAY~252	4/29/2016	10.00	reimbursement/training
WASHBURN EQUIPMENT	DAY~4671	4/29/2016	80.00	service/Rockwell
		Fund 65 Total	171,506.01	

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Cedar Rapids Community Schools (FY 15-16)
List of Paid Bills ACH & VOID Payments April 2016

Vendor	Warrant	Date	Amount	Description		
Fund 10						
AXA Equitable	GEN~0	4/26/2016	9,770.78	TSA/IRA/Annuities		
Collection Service Center	GEN~0	4/1/2016	2,176.74	Garnishments		
Collection Service Center	GEN~0	4/8/2016	1,070.57	Garnishments		
Collection Service Center	GEN~0	4/15/2016	2,176.74	Garnishments		
Collection Service Center	GEN~0	4/22/2016	978.27	Garnishments		
Collection Service Center	GEN~0	4/29/2016	2,387.35	Garnishments		
Delta Dental	GEN~0	4/6/2016	13,748.34	Dental Claim payments		
Delta Dental	GEN~0	4/13/2016	8,560.42	Dental claim payments		
Delta Dental	GEN~0	4/20/2016	12,359.33	Dental Claim Payments		
Delta Dental	GEN~0	4/27/2016	15,505.09	Dental claim payments	administrative fees	
Expert Pay	GEN~0	4/1/2016	453.92	Garnishments		
Expert Pay	GEN~0	4/8/2016	415.00	Garnishments	Collection fee	
Expert Pay	GEN~0	4/15/2016	453.92	Garnishments		
Expert Pay	GEN~0	4/22/2016	415.00	Garnishments	collection fee	
Expert Pay	GEN~0	4/29/2016	453.92	Garnishments		
GCR Tire Center	GEN~237983	4/29/2016	-988.70	credit tires	vehicle tires	district vehicle
Hartford Wealth Management - Glo	GEN~0	4/26/2016	101,214.97	TSA/IRA/Annuities		
Horace Mann	GEN~0	4/26/2016	22,772.61	TSA/IRA/Annuities		
Internal Revenue Service	GEN~0	4/4/2016	858,069.94	FICA Taxes	Federal Income Tax	
Internal Revenue Service	GEN~0	4/11/2016	436,310.68	FICA Taxes	Federal Income Tax	
Internal Revenue Service	GEN~0	4/18/2016	872,463.78	FICA Taxes	Federal Income Tax	
Internal Revenue Service	GEN~0	4/25/2016	475,568.49	FICA Taxes	Federal Income Tax	
Iowa Public Employees Retirement	GEN~0	4/15/2016	1,554,489.64	IPERS	wage adjustment-K.	Rounding and interest
Jefferson HS Activity Fund	GEN~237565	4/5/2016	-832.25	Pepsi vending machine		
Modern Robotics Inc	GEN~236199	4/18/2016	-559.49	power distribution	robotics	
Security Benefit	GEN~0	4/26/2016	8,481.94	TSA/IRA/Annuities		
Spark Dynamics Group	GEN~237337	4/19/2016	-2,000.00	phase 1 completion		
Terrance Stearns	GEN~237643	4/12/2016	-20.52	refund on lost book that		
Treasurer-State of Iowa	GEN~0	4/5/2016	217,763.50	State Income Tax		
Treasurer-State of Iowa	GEN~0	4/20/2016	370,571.00	State Income Tax		
University of Northern Iowa	GEN~237653	4/4/2016	-240.00	conference registration		
Us Bank	GEN~0	4/1/2016	102,693.39	Monthly PCard Pymt		
Us Bank	GEN~0	4/8/2016	61,781.64	Payment Plus		
Us Bank	GEN~0	4/15/2016	7,341.81	Payment Plus		
Us Bank	GEN~0	4/22/2016	74,746.88	Payment Plus		
Us Bank	GEN~0	4/29/2016	374.75	Payment Plus		
Valic	GEN~0	4/26/2016	17,089.39	TSA/IRA/Annuities		

**Cedar Rapids Community Schools (FY 15-16)
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Vendor	Warrant	Date	Amount	Description
VOYA Service Center	GEN-0	4/26/2016	77,332.40	TSA/IRA/Annuities
WageWorks Inc	GEN-0	4/6/2016	4,769.36	HCFSA2015 Medical
WageWorks Inc	GEN-0	4/13/2016	11,486.66	DCFSA2015 Medical
WageWorks Inc	GEN-0	4/20/2016	13,527.34	HCFSA2015 Medical
WageWorks Inc	GEN-0	4/25/2016	12,157.62	DCFSA2015 Medical
Fund 10 Total			5,367,292.22	
DCFSA2015 Medical				HCFSA2015 Medical
DCFSA2015 Medical				DCFSA2015 Medical
DCFSA2015 Medical				HCFSA2015 Medical

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the above accounts payable is correct.

Spencer A. Day
Secretary

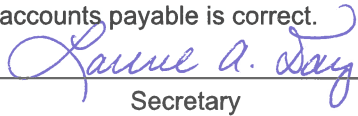
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Cedar Rapids Community Schools (FY 15-16)
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Vendor	Warrant	Date	Amount	Description
Fund 22				
Us Bank	GEN~0	4/8/2016	16.89	Payment Plus
Us Bank	GEN~0	4/22/2016	2,393.18	Payment Plus
		Fund 22 Total	2,410.07	

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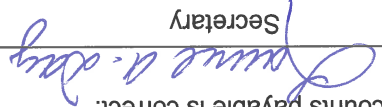
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Cedar Rapids Community Schools (FY 15-16)
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Vendor	Warrant	Date	Amount	Description
Us Bank	SCH-0	4/22/2016	3,725.00	Payment Plus
Fund 33 Total			3,725.00	

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Secretary

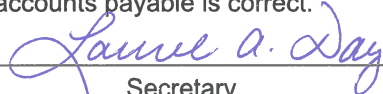
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Cedar Rapids Community Schools (FY 15-16)
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Vendor	Warrant	Date	Amount	Description
Fund 36				
Us Bank	SCH~0	4/1/2016	558.74	Monthly PCARD Pymt
Us Bank	SCH~0	4/8/2016	15,758.58	Payment Plus
Us Bank	SCH~0	4/22/2016	47,042.98	Payment Plus
		Fund 36 Total	63,360.30	

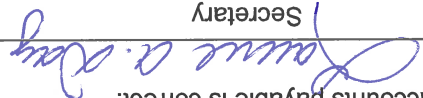
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Cedar Rapids Community Schools (FY 15-16)
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Vendor	Warrant	Date	Amount	Description
Us Bank	FN-0	4/1/2016	130.70	Monthly PCARD Pymt
Fund 61			130.70	Fund 61 Total

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Secretary

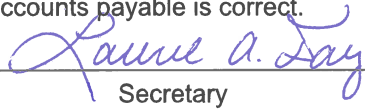
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Cedar Rapids Community Schools (FY 15-16)
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Vendor	Warrant	Date	Amount	Description
Fund 62				
Us Bank	DAY~0	4/1/2016	1,510.26	Monthly PCARD Pymt
		Fund 62 Total	1,510.26	

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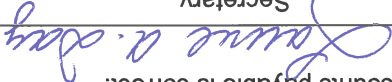


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Cedar Rapids Community Schools (FY 15-16)
List of Paid Bills ACH & VOID Payments April 2016

Vendor	Warrant	Date	Amount	Description
Us Bank	DAY-0	4/1/2016	1,085.09	Monthly PCARD Pymt
Fund 65		Fund 65 Total	1,085.09	

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Secretary

Interfund Transfers
April 30, 2016

Projects:	General Fund 10		Management Fund 22		SAVE Fund 33		PPEL Fund 36	
	In	(Out)	In	(Out)	In	(Out)	In	(Out)
8910 = Service to Special Services	\$ -	\$ 10,057.00	\$ -	\$ -	\$ -	\$ 298,601.25	\$ -	\$ -
8911 = Work Orders	121,750.55	-	-	6,015.16	-	-	-	115,735.39
8912 = Custodial Services	-	-	-	-	-	-	-	-
8913 = Messenger Services	-	-	-	-	-	-	-	-
8914 = Transportation	433.08	-	-	-	-	-	-	-
8915 = Utilities	99.67	-	-	-	-	-	-	-
8916 = Technology	5,430.87	-	-	680.87	-	125.00	-	4,625.00
8845 = Indirect Costs	-	-	-	-	-	-	-	-
8150 = 2010 SILO Funded; Interest to Debt Service	-	-	-	-	-	-	-	-
8156 = 2006 Bond prin/int; Property tax relief	-	-	-	-	-	-	-	-
9190 = SILO QSCB 2010 - interest + sinking fund	-	-	-	-	-	-	-	-
9194 = \$9M Bond; Interest to Debt Service	-	-	-	-	-	-	-	-
9195 = \$56M Refunding Bond; Interest to Debt Serv.	-	-	-	-	-	-	-	-
	<u>\$ 127,714.17</u>	<u>\$ 10,057.00</u>	<u>\$ -</u>	<u>\$ 6,696.03</u>	<u>\$ -</u>	<u>\$ 298,726.25</u>	<u>\$ -</u>	<u>\$ 120,360.39</u>

Projects:	Debt Fund 40		Food & Nutrition Fund 61		Day Care				Totals	
	In	(Out)	In	(Out)	Five Seasons Fund 62		Rockwell Fund 65		In	(Out)
8910 = Service to Special Services	\$ -	\$ -	\$ -	\$ -	\$ 10,057.00	\$ -	\$ -	\$ -	\$ 10,057.00	\$ 308,658.25
8911 = Work Orders	-	-	-	-	-	-	-	-	121,750.55	121,750.55
8912 = Custodial Services	-	-	-	-	-	-	-	-	-	-
8913 = Messenger Services	-	-	-	-	-	-	-	-	-	-
8914 = Transportation	-	-	-	-	-	190.20	-	242.88	433.08	433.08
8915 = Utilities	-	-	-	-	-	99.67	-	-	99.67	99.67
8916 = Technology	-	-	-	-	-	-	-	-	5,430.87	5,430.87
8845 = Indirect Costs	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-
9194 = \$9M Bond; Interest to Debt Service	-	-	-	-	-	-	-	-	-	-
9195 = \$56M Refunding Bond; Interest to Debt Serv.	182,846.05	-	-	-	-	-	-	-	182,846.05	-
	<u>\$ 298,601.25</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 10,057.00</u>	<u>\$ 289.87</u>	<u>\$ -</u>	<u>\$ 242.88</u>	<u>\$ 436,372.42</u>	<u>\$ 436,372.42</u>

Signed:


Laurel Day, Board Secretary

