

**Cedar Rapids Community School District  
List of Paid Bills for Period Ending  
March 31, 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>
<b>Electronic Payments</b>						
EFT FILE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ACH PAYMENTS	5,315,648.74	-	26,021.00	424.36	9,921.83	5,352,015.93
<b>Approved Warrants and Voids (Entered By Batch)</b>						
	\$ (16,417.55)	\$ -	\$ -	\$ -	\$ -	\$ (16,417.55)
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
<b>Total</b>	<u><u>\$ 5,299,231.19</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 26,021.00</u></u>	<u><u>\$ 424.36</u></u>	<u><u>\$ 9,921.83</u></u>	<u><u>\$ 5,335,598.38</u></u>

**Cedar Rapids Community Schools (FY 15-16)**  
**List of Paid Bills EPs & VOIDs March 2016**

Vendor	Warrant	Date	Amount	Description	
<b>Fund 10</b>					
AXA Equitable	GEN~0	3/24/2016	6,247.92	TSA/IRA/Annuities	
Collection Service Center	GEN~0	3/4/2016	2,422.00	Garnishments	
Collection Service Center	GEN~0	3/11/2016	1,180.41	Garnishments	
Collection Service Center	GEN~0	3/18/2016	2,422.00	Garnishments	
Collection Service Center	GEN~0	3/25/2016	1,070.57	Garnishments	
Davenport Community School Distr	GEN~231607	3/7/2016	-15,599.28	June 2015 special ed	
Delta Dental	GEN~0	3/1/2016	12,460.78	Dental Claim Payments	
Delta Dental	GEN~0	3/9/2016	15,035.73	Dent03/08/2016al claim	
Delta Dental	GEN~0	3/16/2016	10,279.77	Delta Dental Claim	
Delta Dental	GEN~0	3/23/2016	15,918.85	Dental claim payments	
Delta Dental	GEN~0	3/30/2016	16,754.27	Dental claim payments	Dental administrative fees
Downtown Parking Management	GEN~0	3/1/2016	480.00	March 2016 Transition	
Downtown Parking Management	GEN~0	3/25/2016	480.00	Transition Center parking-	
Expert Pay	GEN~0	3/4/2016	453.92	Garnishments	
Expert Pay	GEN~0	3/11/2016	415.00	Garnishments	Collection fee
Expert Pay	GEN~0	3/18/2016	453.92	Garnishments	
Expert Pay	GEN~0	3/25/2016	363.26	Garnishments	collection fee
Hartford Wealth Management - Glo	GEN~0	3/24/2016	80,298.33	TSA/IRA/Annuities	
Horace Mann	GEN~0	3/24/2016	15,640.61	TSA/IRA/Annuities	
Internal Revenue Service	GEN~0	3/7/2016	879,839.64	FICA Taxes	Federal Income Tax
Internal Revenue Service	GEN~0	3/14/2016	457,136.25	FICA Taxes	Federal Income Tax
Internal Revenue Service	GEN~0	3/21/2016	880,365.34	FICA Taxes	Federal Income Tax
Internal Revenue Service	GEN~0	3/28/2016	407,257.99	FICA Taxes	Federal Income Tax
Iowa Public Employees Retirement	GEN~0	3/15/2016	1,590,520.94	IPERS	rounding and interst
Security Benefit	GEN~0	3/24/2016	5,023.09	TSA/IRA/Annuities	
Treasurer-State of Iowa	GEN~0	3/4/2016	227,823.53	State Income Tax	
Treasurer-State of Iowa	GEN~0	3/18/2016	226,515.24	State Income Tax	
University Of Iowa Hospitals And	GEN~237353	3/23/2016	-144.00	tutor/Erskine	
Us Bank	GEN~0	3/1/2016	103,424.71	Monthly PCard	
Us Bank	GEN~0	3/4/2016	8,658.96	Payment Plus	
Us Bank	GEN~0	3/11/2016	63,718.98	Payment Plus	
Us Bank	GEN~0	3/25/2016	119,359.95	Payment Plus	
Valic	GEN~0	3/24/2016	14,571.40	TSA/IRA/Annuities	
VOYA Service Center	GEN~0	3/1/2016	8,682.55	voluntary life payment	
VOYA Service Center	GEN~0	3/24/2016	62,595.70	TSA/IRA/Annuities	
VOYA Service Center	GEN~0	3/29/2016	8,593.75	Voluntary Life-March	
WageWorks Inc	GEN~0	3/1/2016	14,928.25	DCFSA2015MedicalClaim	HCFS2015MedicalClaim

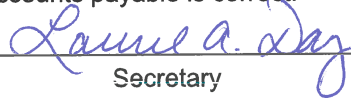
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**Cedar Rapids Community Schools (FY 15-16)**  
**List of Paid Bills EPs & VOIDs March 2016**

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<b>Vendor</b>	<b>Warrant</b>	<b>Date</b>	<b>Amount</b>	<b>Description</b>	
WageWorks Inc	GEN~0	3/9/2016	9,824.12	HCFA2015 Medical	DCFA2015 Medical
WageWorks Inc	GEN~0	3/16/2016	14,101.35	Medical Claim Payment	
WageWorks Inc	GEN~0	3/23/2016	16,225.31	DCFA2015 Medical	HCFA2015 Medical
WageWorks Inc	GEN~0	3/30/2016	14,104.35	DCFA2015 Medical	HCFA2015 Medical
WoodRidge of Missouri, LLC	GEN~234391	3/3/2016	-674.27	October 2015 tuition	
		<b>Fund 10 Total</b>	<b>5,299,231.19</b>		

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

  
Secretary

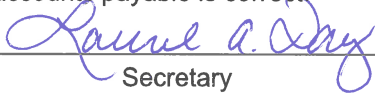
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Cedar Rapids Community Schools (FY 15-16)  
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Vendor	Warrant	Date	Amount	Description
<b>Fund 33</b>				
Us Bank	SCH~0	3/25/2016	19,840.00	Payment Plus
		<b>Fund 33 Total</b>	<b>19,840.00</b>	

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Secretary

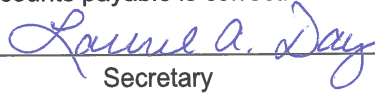
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Cedar Rapids Community Schools (FY 15-16)  
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Vendor	Warrant	Date	Amount	Description
<b>Fund 36</b>				
Us Bank	SCH~0	3/11/2016	2,933.50	Payment Plus
Us Bank	SCH~0	3/25/2016	3,247.50	Payment Plus
		<b>Fund 36 Total</b>	<b>6,181.00</b>	

I hereby certify that, to the best of my knowledge and belief,  
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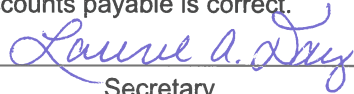
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Cedar Rapids Community Schools (FY 15-16)  
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Vendor	Warrant	Date	Amount	Description
<b>Fund 61</b>				
Us Bank	FN~0	3/1/2016	424.36	Monthly PCARD
		<b>Fund 61 Total</b>	<b>424.36</b>	

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Secretary

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Vendor	Warrant	Date	Amount	Description
<b>Fund 62</b>				
Us Bank	DAY~0	3/1/2016	6,241.70	Monthly PCARD
Us Bank	DAY~0	3/25/2016	114.92	Payment Plus
		<b>Fund 62 Total</b>	<b>6,356.62</b>	

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Secretary

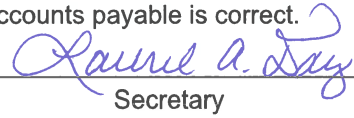
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Cedar Rapids Community Schools (FY 15-16)  
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Vendor	Warrant	Date	Amount	Description
<b>Fund 65</b>				
Us Bank	DAY~0	3/1/2016	3,565.21	Monthly PCARD
		<b>Fund 65 Total</b>	<b>3,565.21</b>	

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

  
Secretary