

**Cedar Rapids Community School District
List of Paid Bills for Period Ending
September 30, 2015**

	<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>
Direct Warrants						
EFT FILE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ACH PAYMENTS	4,686,243.24	-	599,618.94	717.16	8,679.27	5,295,258.61
Approved Warrants (by batch)						
	\$ (50.00)	\$ -	\$ -	\$ -	\$ -	\$ (50.00)
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Total	<u><u>\$ 4,686,193.24</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 599,618.94</u></u>	<u><u>\$ 717.16</u></u>	<u><u>\$ 8,679.27</u></u>	<u><u>\$ 5,295,208.61</u></u>

Cedar Rapids Community Schools (FY 15-16)
List of Paid Bills September 2015 ACH Payments & VOID Checks

Vendor	Warrant	Date	Amount	Description		
Fund 10						
City of Cedar Rapids/Treasurer	GEN~231815	9/25/2015	-50.00	false alarm-washington		
Collection Service Center	GEN~0	9/4/2015	2,176.74	Garnishments		
Collection Service Center	GEN~0	9/11/2015	1,522.15	Garnishments		
Collection Service Center	GEN~0	9/18/2015	2,176.74	Garnishments		
Collection Service Center	GEN~0	9/25/2015	1,594.29	Garnishments		
Delta Dental	GEN~0	9/2/2015	9,114.17	Dental claim payments		
Delta Dental	GEN~0	9/10/2015	8,225.79	Dental Claim Payments		
Delta Dental	GEN~0	9/16/2015	6,055.99	Dental Claim Payments		
Delta Dental	GEN~0	9/23/2015	8,915.21	Dental claim Payments		
Delta Dental	GEN~0	9/30/2015	14,843.83	Dental Claim Payment	Dental Claim Payment	
Downtown Parking Management	GEN~0	9/1/2015	480.00	Transition Center parking-		
Expert Pay	GEN~0	9/4/2015	453.92	Garnishments		
Expert Pay	GEN~0	9/11/2015	515.39	Garnishments	Collection fee	
Expert Pay	GEN~0	9/18/2015	453.92	Garnishments		
Expert Pay	GEN~0	9/25/2015	515.39	Garnishments	Collection Fee	
Internal Revenue Service	GEN~0	9/8/2015	862,504.83	FICA Taxes	Federal Income Tax	
Internal Revenue Service	GEN~0	9/14/2015	430,546.87	FICA Taxes	Federal Income Tax	
Internal Revenue Service	GEN~0	9/21/2015	856,212.37	FICA Taxes	Federal Income Tax	
Internal Revenue Service	GEN~0	9/28/2015	448,592.89	FICA Taxes	Federal Income Tax	
Iowa Public Employees Retirement	GEN~0	9/14/2015	1,289,581.55	IPERS	Rounding and interest	Ray Atkins wage
Treasurer-State of Iowa	GEN~0	9/4/2015	193,801.42	State Income Tax		
Treasurer-State of Iowa	GEN~0	9/21/2015	220,761.42	State Income Tax		
Us Bank	GEN~0	9/1/2015	107,560.87	Monthly PCard Pymt		
Us Bank	GEN~0	9/4/2015	22,236.24	Payment Plus		
Us Bank	GEN~0	9/11/2015	39,619.71	Payment Plus		
Us Bank	GEN~0	9/18/2015	5,190.75	Payment Plus		
Us Bank	GEN~0	9/25/2015	63,795.15	Payment Plus		
VOYA Service Center	GEN~0	9/2/2015	8,865.70	Voluntary Life		
WageWorks Inc	GEN~0	9/2/2015	16,756.58	HCFA2015 Medical	DCFA2014 Medical	HCFA2014 Medical
WageWorks Inc	GEN~0	9/10/2015	14,928.14	HCFA2015 Medical	DCFA2015 Medical	DCFA2014 Medical
WageWorks Inc	GEN~0	9/16/2015	12,153.00	HCFA2015 Medical	DCFA2015 Medical	HCFA2014 Medical
WageWorks Inc	GEN~0	9/23/2015	12,893.04	HCFA2015 Medical	DCFA2015 Medical	HCFA2014 Medical
WageWorks Inc	GEN~0	9/30/2015	23,199.18	HCFA2015 Medical	DCFA2015 Medical	HCFA2014 Medical

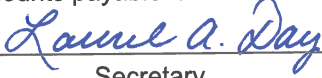
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Vendor	Warrant	Date	Amount	Description
		Fund 10 Total	4,686,193.24	

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



Secretary

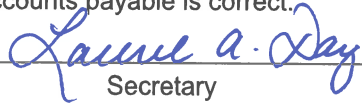
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Vendor	Warrant	Date	Amount	Description
Fund 33				
Us Bank	SCH~0	9/1/2015	527,643.77	Monthly PCard Pymt
		Fund 33 Total	527,643.77	

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


Secretary

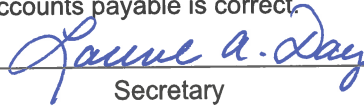
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Vendor	Warrant	Date	Amount	Description
Fund 36				
Us Bank	SCH-0	9/1/2015	155.46	Monthly PCard Pymt
Us Bank	SCH-0	9/4/2015	6,933.68	Payment Plus
Us Bank	SCH-0	9/11/2015	23,588.41	Payment Plus
Us Bank	SCH-0	9/25/2015	41,297.62	Payment Plus
		Fund 36 Total	71,975.17	

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Secretary

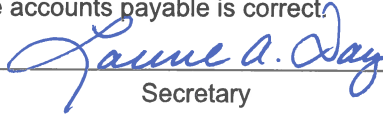
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Vendor	Warrant	Date	Amount	Description
Fund 61				
Us Bank	FN~0	9/1/2015	717.16	Monthly PCard Pymt
		Fund 61 Total	717.16	

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Secretary

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Vendor	Warrant	Date	Amount	Description
Fund 62				
Us Bank	DAY-0	9/1/2015	4,087.60	Monthly PCard Pymt
		Fund 62 Total	4,087.60	

I hereby certify that, to the best of my knowledge and belief,
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Secretary

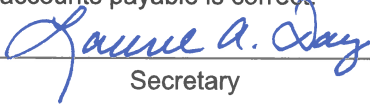
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Vendor	Warrant	Date	Amount	Description
Fund 65				
Us Bank	DAY~0	9/1/2015	4,009.27	Monthly PCard Pymt
Us Bank	DAY~0	9/4/2015	582.40	Payment Plus
		Fund 65 Total	4,591.67	

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Secretary