

**Cedar Rapids Community School District
List of Paid Bills for Period Ending
May 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>
Electronic Payments						
EFT FILE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ACH PAYMENTS	6,619,673.60	2,203.95	48,569.50	108.94	12,769.82	6,683,325.81
 Approved Warrants and Voids (Entered By Batch)						
	\$ (16,087.17)	\$ (216.57)	\$ -	\$ (4,465.40)	\$ -	\$ (20,769.14)
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
 Total	<u><u>\$ 6,603,586.43</u></u>	<u><u>\$ 1,987.38</u></u>	<u><u>\$ 48,569.50</u></u>	<u><u>\$ (4,356.46)</u></u>	<u><u>\$ 12,769.82</u></u>	<u><u>\$ 6,662,556.67</u></u>

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

Vendor	Warrant	Date	Amount	Description	
Fund 10					
A-1 Disposal Service Inc	GEN~238635	5/26/2016	-11,592.90	trash removal	
Alosha Robinson	GEN~218262	5/10/2016	-147.84	Travel Expenses	
AXA Equitable	GEN~0	5/26/2016	10,934.42	TSA/IRA/Annuities	
Ceramics Center	GEN~238385	5/9/2016	-114.60	reissue stale check	
Collection Service Center	GEN~0	5/6/2016	940.09	Garnishments	
Collection Service Center	GEN~0	5/13/2016	2,027.35	Garnishments	
Collection Service Center	GEN~0	5/20/2016	940.09	Garnishments	
Collection Service Center	GEN~0	5/27/2016	2,027.35	Garnishments	
Delta Dental	GEN~0	5/4/2016	13,738.13	Dental Claim Payments	
Delta Dental	GEN~0	5/11/2016	9,900.00	Dental Claim Payments	
Delta Dental	GEN~0	5/18/2016	10,501.95	Dental Claim Payments	
Delta Dental	GEN~0	5/25/2016	15,732.07	Dental Claim Payments	Dental admin fees
Downtown Parking Management	GEN~0	5/3/2016	480.00	Transition Center Parking	
Downtown Parking Management	GEN~0	5/26/2016	480.00	June 2016 Transition	
Expert Pay	GEN~0	5/6/2016	415.00	Garnishments	collection fee
Expert Pay	GEN~0	5/13/2016	453.92	Garnishments	
Expert Pay	GEN~0	5/20/2016	415.00	Garnishments	Collection fees
Expert Pay	GEN~0	5/27/2016	453.92	Garnishments	
Hartford Wealth Management - Glo	GEN~0	5/26/2016	80,512.05	TSA/IRA/Annuities	
Horace Mann	GEN~0	5/26/2016	15,870.61	TSA/IRA/Annuities	
Internal Revenue Service	GEN~0	5/2/2016	883,310.77	FICA Taxes	Federal Income Tax
Internal Revenue Service	GEN~0	5/9/2016	465,928.54	FICA Taxes	Federal Income Tax
Internal Revenue Service	GEN~0	5/16/2016	883,786.06	FICA Taxes	Federal Income Tax
Internal Revenue Service	GEN~0	5/23/2016	447,505.25	FICA Taxes	Federal Income Tax
Internal Revenue Service	GEN~0	5/31/2016	887,727.67	FICA Taxes	Federal Income Tax
Iowa Public Employees Retirement	GEN~0	5/13/2016	2,090,958.48	IPERS	Rounding and interest Kimberly Meyer wage
Kadhun Al-Yasseri	GEN~232940	5/2/2016	-115.00	soccer official	
Dung Tien Nguyen	GEN~231456	5/10/2016	-1,275.13	2014/15 Non-Public	
Performant Recovery Inc	GEN~232378	5/11/2016	-331.76	Garnishments	
Phonak LLC	GEN~235542	5/24/2016	-2,443.39	hearing impair equipment	
ScanSTAT Technologies	GEN~228515	5/26/2016	-66.55	duplication fees	
Security Benefit	GEN~0	5/26/2016	6,173.09	TSA/IRA/Annuities	
Treasurer-State of Iowa	GEN~0	5/5/2016	229,795.50	State Income Tax	
Treasurer-State of Iowa	GEN~0	5/20/2016	228,803.50	State Income Tax	
Us Bank	GEN~0	5/2/2016	97,769.20	Monthly Pcard Stmt	
Us Bank	GEN~0	5/6/2016	40,608.12	Payment Plus Batch	
Us Bank	GEN~0	5/13/2016	2,412.10	Payment Plus Batch	

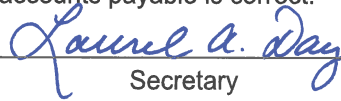
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Cedar Rapids Community Schools (FY 15-16)
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Vendor	Warrant	Date	Amount	Description	
Us Bank	GEN~0	5/20/2016	46,451.79	Payment Plus Batch	
Us Bank	GEN~0	5/27/2016	738.42	Payment Plus Batch	
Valic	GEN~0	5/26/2016	13,901.39	TSA/IRA/Annuities	
VOYA Service Center	GEN~0	5/2/2016	8,477.95	April 2016 Voluntary Life	
VOYA Service Center	GEN~0	5/26/2016	59,717.80	TSA/IRA/Annuities	
VOYA Service Center	GEN~0	5/31/2016	8,381.25	May 2016 voluntary life	
WageWorks Inc	GEN~0	5/4/2016	10,232.56	DCFSA2015 Medical	HCFS2015 Medical
WageWorks Inc	GEN~0	5/11/2016	16,417.25	DCFSA Medical Claim	HCFS2015 Medical Claim
WageWorks Inc	GEN~0	5/18/2016	4,580.58	HCFS2015 Medical	DCFSA2015 Medical
WageWorks Inc	GEN~0	5/25/2016	20,174.38	DCFSA2015 Medical	HCFS2015 Medical
Fund 10 Total			6,603,586.43		

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


Secretary

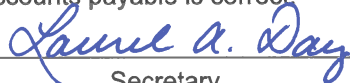
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Vendor	Warrant	Date	Amount	Description
Fund 22				
CW Consulting	GEN~234582	5/9/2016	-216.57	wall mount kit
Us Bank	GEN~0	5/2/2016	238.95	Monthly Pcard Stmt
Us Bank	GEN~0	5/6/2016	1,965.00	Payment Plus Batch
	Fund 22 Total		1,987.38	

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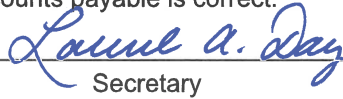
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Vendor	Warrant	Date	Amount	Description
Fund 33				
Bankers Trust Company	SCH-0	5/25/2016	250.00	Payment Plus Batch
		Fund 33 Total	250.00	

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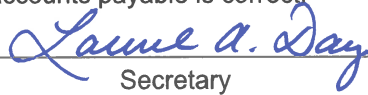
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Vendor	Warrant	Date	Amount	Description
Fund 36				
Us Bank	SCH-0	5/6/2016	26,149.00	Payment Plus Batch
Us Bank	SCH-0	5/20/2016	22,170.50	Payment Plus Batch
		Fund 36 Total	48,319.50	

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Vendor	Warrant	Date	Amount	Description
Fund 61				
Darryl Button	FN~21452	5/24/2016	-141.65	REFUND
EMS Detergent Services	FN~21542	5/11/2016	-4,256.15	Kitchen Supplies
Mara Carberry	FN~20570	5/2/2016	-44.50	Refund for Shannon
Robin Phillips	FN~21924	5/2/2016	-23.10	Lunch Refund - Justin
Us Bank	FN~0	5/2/2016	108.94	Monthly Pcard Stmt
		Fund 61 Total	-4,356.46	

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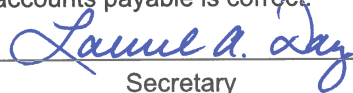
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Cedar Rapids Community Schools (FY 15-16)
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Vendor	Warrant	Date	Amount	Description
Fund 62				
Us Bank	DAY~0	5/2/2016	8,993.11	Monthly Pcard Stmt
		Fund 62 Total	8,993.11	

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Secretary

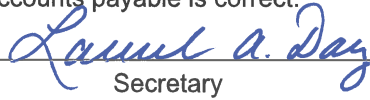
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Vendor	Warrant	Date	Amount	Description
Fund 65				
Us Bank	DAY~0	5/2/2016	3,776.71	Monthly Pcard Stmt
		Fund 65 Total	3,776.71	

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the above accounts payable is correct.


Secretary

Interfund Transfers
May 31, 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	148,306.08	-	-	8,510.88	-	3,000.57	-	136,497.45
8912 = Custodial Services	-	-	-	-	-	-	-	-
8913 = Messenger Services	-	-	-	-	-	-	-	-
8914 = Transportation	1,771.79	-	-	-	-	-	-	-
8915 = Utilities	99.67	-	-	-	-	-	-	-
8916 = Technology	529.74	-	-	404.74	-	-	-	125.00
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.	-	-	-	-	-	-	-	-
	\$ 150,707.28	\$ 10,057.00	\$ -	\$ 8,915.62	\$ -	\$ 301,601.82	\$ -	\$ 136,622.45

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	-	-	-	-	-	297.18	-	-	148,306.08	148,306.08
8912 = Custodial Services	-	-	-	-	-	-	-	-	-	-
8913 = Messenger Services	-	-	-	-	-	-	-	-	-	-
8914 = Transportation	-	-	-	-	-	284.34	-	1,487.45	1,771.79	1,771.79
8915 = Utilities	-	-	-	-	-	99.67	-	-	99.67	99.67
8916 = Technology	-	-	-	-	-	-	-	-	529.74	529.74
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	-
	\$ 298,601.25	\$ -	\$ -	\$ -	\$ 10,057.00	\$ 681.19	\$ -	\$ 1,487.45	\$ 459,365.53	\$ 459,365.53

Signed:

Laurel A. Day

Laurel Day, Board Secretary