

**Cedar Rapids Community School District  
List of Paid Bills for Period Ending  
April 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>
<b>Direct Warrants</b>						
EFT FILE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
APR ACH PAYMENTS	4,986,892.32	-	3,894.99	649.58	4,857.04	4,996,293.93
<b>Approved Warrants (by batch)</b>						
	\$ (7,001.35)	\$ -	\$ -	\$ -	\$ (35.00)	\$ (7,036.35)
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
<b>Total</b>	<u>\$ 4,979,890.97</u>	<u>\$ -</u>	<u>\$ 3,894.99</u>	<u>\$ 649.58</u>	<u>\$ 4,822.04</u>	<u>\$ 4,989,257.58</u>

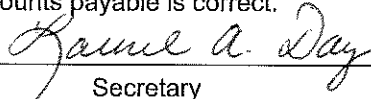


Vendor	Warrant	Date	Amount	Description		
<b>Fund 10</b>						
Collection Service Center	GEN~0	4/3/2015	2,195.90	Garnishments		
Collection Service Center	GEN~0	4/10/2015	1,646.86	Garnishments		
Collection Service Center	GEN~0	4/17/2015	2,195.90	Garnishments		
Collection Service Center	GEN~0	4/24/2015	1,822.42	Garnishments		
Constance Trautman	GEN~208489	4/13/2015	-43.74	district mileage		
Dan or Beverly Douglas	GEN~221740	4/9/2015	-401.01	Non-public transportation		
Delta Dental	GEN~0	4/1/2015	24,022.77	Dental claim payment		
Delta Dental	GEN~0	4/8/2015	11,884.56	Dental claim payments		
Delta Dental	GEN~0	4/15/2015	7,880.76	Dental claims Payment		
Delta Dental	GEN~0	4/22/2015	11,030.72	Dental claim payments		
Delta Dental	GEN~0	4/29/2015	15,829.29	Dental Claim payments	Dental claim payments	
Downtown Parking Management	GEN~0	4/1/2015	480.00	April 2015 Transition		
Expert Pay	GEN~0	4/3/2015	453.92	Garnishments		
Expert Pay	GEN~0	4/10/2015	381.05	Garnishments	Expert Pay collection fee	
Expert Pay	GEN~0	4/17/2015	453.92	Garnishments		
Expert Pay	GEN~0	4/24/2015	431.54	Garnishments	Expert Pay collection fee	
Gayle Kelley	GEN~200176	4/13/2015	-24.98	travel exp.		
Gerald Seavy	GEN~209444	4/13/2015	-21.00	meal reimbursement		
Hartford Wealth Management - Glo	GEN~0	4/29/2015	68,303.13	TSA/IRA/Annuities		
Horace Mann	GEN~0	4/29/2015	4,140.92	TSA/IRA/Annuities		
Illinois Department Of Revenue	GEN~0	4/15/2015	133.62	State Income Tax		
Internal Revenue Service	GEN~0	4/6/2015	869,850.62	FICA Taxes	Federal Income Tax	
Internal Revenue Service	GEN~0	4/13/2015	389,410.23	FICA Taxes	Federal Income Tax	
Internal Revenue Service	GEN~0	4/20/2015	847,635.63	FICA Taxes	Federal Income Tax	
Internal Revenue Service	GEN~0	4/27/2015	469,843.40	FICA Taxes	Federal Income Tax	
Iowa Public Employees Retirement	GEN~0	4/10/2015	1,551,937.64	IPERS	IPERS rounding &	IPERS adjustments
Joann McKinley	GEN~195003	4/13/2015	-31.50	Honoraria		
Mercy Sports Care	GEN~212715	4/15/2015	-5,250.00	June 2013/September		
Dung Tien Nguyen	GEN~221911	4/15/2015	-853.93	Non Public Transportation		
Quoc Nguyen	GEN~210084	4/16/2015	-375.19	12/13 NP Transportation		
TIAA CREF	GEN~0	4/29/2015	54,603.36	TSA/IRA/Annuities		
Treasurer-State of Iowa	GEN~0	4/3/2015	226,547.58	State Income Tax		
Treasurer-State of Iowa	GEN~0	4/20/2015	212,386.58	State Income Tax		
Us Bank	GEN~0	4/1/2015	51,705.07	Pcard Payment April 2015		
Us Bank	GEN~0	4/29/2015	12,012.17	Payment Plus April 2015		

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

Vendor	Warrant	Date	Amount	Description	
Valic	GEN~0	4/29/2015	8,345.52	TSA/IRA/Annuities	
VOYA Service Center	GEN~0	4/1/2015	9,098.70	voluntary life insurance	
VOYA Service Center	GEN~0	4/29/2015	55,138.34	TSA/IRA/Annuities	
VOYA Service Center	GEN~0	4/30/2015	8,954.90	Voluntary Life/April 2015	
WageWorks Inc	GEN~0	4/1/2015	17,280.98	DCFSA Medical Claim	HCFSa Medical Claim
WageWorks Inc	GEN~0	4/8/2015	12,439.38	DCFSA2014 medical	HCFSa2014 medical
WageWorks Inc	GEN~0	4/15/2015	14,120.66	DCFSA2014 Medical	HCFSa2014 Medical
WageWorks Inc	GEN~0	4/22/2015	10,942.73	HCFSa2014 Medical	DCFSA2014 Medical
WageWorks Inc	GEN~0	4/29/2015	11,351.55	DCFSA2014 Medical	HCFSa2014 Medical
<b>Fund 10 Total</b>			<b>4,979,890.97</b>		

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

  
Secretary

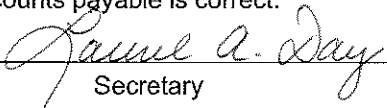
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Vendor	Warrant	Date	Amount	Description
<b>Fund 36</b>				
Us Bank	SCH-0	4/29/2015	3,894.99	Payment Plus April 2015
		<b>Fund 36 Total</b>	<b>3,894.99</b>	

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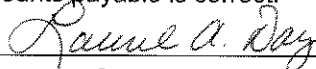
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Vendor	Warrant	Date	Amount	Description
<b>Fund 61</b>				
Us Bank	FN~0	4/1/2015	649.58	Pcard Payment April 2015
		<b>Fund 61 Total</b>	<b>649.58</b>	

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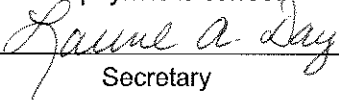
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Vendor	Warrant	Date	Amount	Description
<b>Fund 62</b>				
Us Bank	DAY~0	4/1/2015	1,204.14	Pcard Payment April 2015
		<b>Fund 62 Total</b>	<b>1,204.14</b>	

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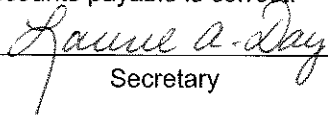
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Cedar Rapids Community Schools (FY 14-15)  
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Vendor	Warrant	Date	Amount	Description
<b>Fund 65</b>				
Angie Pfiffner	DAY~3010	4/21/2015	-35.00	reimbursement
Us Bank	DAY~0	4/1/2015	3,652.90	Pcard Payment April 2015
	<b>Fund 65 Total</b>		<b>3,617.90</b>	

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Secretary



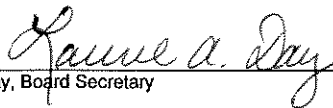
**Interfund Transfers**

**April 30, 2015**

Projects:	General Fund 10		Management Fund 22		SILO Fund 33		PPEL Fund 36	
	In	(Out)	In	(Out)	In	(Out)	In	(Out)
8910 = Service to Special Services	\$ -	\$ 9,939.63	\$ -	\$ -	\$ -	\$ 309,671.87	\$ -	\$ -
8911 = Work Orders	258,388.07	-	-	13,818.88	-	102,347.26	-	125,313.30
8912 = Custodial Services	9,785.00	-	-	-	-	-	-	-
8913 = Messenger Services	567.50	-	-	-	-	-	-	-
8914 = Transportation	432.78	-	-	-	-	-	-	-
8915 = Utilities	5,349.67	-	-	-	-	-	-	-
8916 = Technology	115.00	-	-	115.00	-	-	-	-
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	-	-	-	-	-	-	-	-
9194 = \$9M Bond; Interest to Debt Service	-	-	-	-	-	-	-	-
	<b>\$ 274,638.02</b>	<b>\$ 9,939.63</b>	<b>\$ -</b>	<b>\$ 13,933.88</b>	<b>\$ -</b>	<b>\$ 412,019.13</b>	<b>\$ -</b>	<b>\$ 125,313.30</b>

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	-	-	-	16,795.68	-	112.95	-	-	258,388.07	258,388.07
8912 = Custodial Services	-	-	-	9,785.00	-	-	-	-	9,785.00	9,785.00
8913 = Messenger Services	-	-	-	567.50	-	-	-	-	567.50	567.50
8914 = Transportation	-	-	-	-	-	60.10	-	372.68	432.78	432.78
8915 = Utilities	-	-	-	5,250.00	-	99.67	-	-	5,349.67	5,349.67
8916 = Technology	-	-	-	-	-	-	-	-	115.00	115.00
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	-
9194 = \$9M Bond; Interest to Debt Service	-	-	-	-	-	-	-	-	-	-
	<b>\$ 309,671.87</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 32,398.18</b>	<b>\$ 9,939.63</b>	<b>\$ 272.72</b>	<b>\$ -</b>	<b>\$ 372.68</b>	<b>\$ 594,249.52</b>	<b>\$ 594,249.52</b>

Signed:

  
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 Laurel Day, Board Secretary

