

**Cedar Rapids Community School District
List of Paid Bills for Period Ending
December 31, 2014**

	<u>General Fund (10)</u>	<u>Management Fund (22)</u>	<u>Schoolhouse Funds (28,33,36,40,91)</u>	<u>Food and Nutrition Fund (61)</u>	<u>Day Care Fund (62,65)</u>	<u>Total All Funds</u>
Direct Warrants						
EFT FILE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DEC ACH PYMTS	5,932,304.95	-	-	1,621.56	3,246.75	5,937,173.26
Approved Warrants (by batch)						
	\$ (82,391.59)	\$ -	\$ -	\$ (423.34)	\$ (201.92)	\$ (83,016.85)
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Total	<u><u>\$ 5,849,913.36</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 1,198.22</u></u>	<u><u>\$ 3,044.83</u></u>	<u><u>\$ 5,854,156.41</u></u>

Cedar Rapids Community Schools (FY 14-15)
List of Paid Bills December 2014 VOIDS & ACH Payments

Vendor	Warrant	Date	Amount	Description		
Fund 10						
Adam Beck DBA: Middletown Produc	GEN~224556	12/8/2014	-5,355.96	sound equipment		
Cedar Rapids Parking	GEN~0	12/2/2014	416.00	Transition Center Parking		
Cedar Rapids Parking	GEN~0	12/30/2014	480.00	Transition Center Parking		
Collection Service Center	GEN~0	12/4/2014	1,779.69	Garnishments		
Collection Service Center	GEN~0	12/11/2014	2,103.59	Garnishments		
Collection Service Center	GEN~0	12/17/2014	1,779.69	Garnishments		
Collection Service Center	GEN~0	12/19/2014	2,103.59	Garnishments		
Collection Service Center	GEN~0	12/24/2014	1,681.93	Garnishments		
Delta Dental	GEN~0	12/3/2014	8,196.77	Dental claim payments		
Delta Dental	GEN~0	12/10/2014	11,706.28	Dental claim paymetns		
Delta Dental	GEN~0	12/17/2014	8,606.00	Dental claim payments		
Delta Dental	GEN~0	12/24/2014	12,407.04	Dental clains 12/18-		
Delta Dental	GEN~0	12/31/2014	10,200.58	Dental claim payments	Administrative fees	
Donna Butikofer	GEN~225073	12/2/2014	-60.00	volleyball official		
Expert Pay	GEN~0	12/5/2014	431.54	Garnishments	Collection fee	
Expert Pay	GEN~0	12/12/2014	453.92	Garnishments		
Expert Pay	GEN~0	12/19/2014	431.54	Garnishments	Expert Pay collection fee	
Expert Pay	GEN~0	12/26/2014	885.46	Garnishments	Collection Fee	
Gerald Seavy	GEN~222248	12/8/2014	-10.69	meal reimbursement		
Gerald Seavy	GEN~224654	12/8/2014	-33.66	meal reimbursement		
Hartford Wealth Management - Glo	GEN~0	12/19/2014	69,845.43	TSA/IRA/Annuities		
Horace Mann	GEN~0	12/19/2014	4,140.91	TSA/IRA/Annuities		
Illinois Department Of Revenue	GEN~0	12/15/2014	183.88	State Income Tax		
Internal Revenue Service	GEN~0	12/1/2014	871,818.03	FICA Taxes	Federal Income Tax	
Internal Revenue Service	GEN~0	12/8/2014	414,659.44	FICA Taxes	Federal Income Tax	
Internal Revenue Service	GEN~0	12/15/2014	862,282.19	FICA Taxes	Federal Income Tax	
Internal Revenue Service	GEN~0	12/22/2014	455,901.42	FICA Taxes	Federal Income Tax	Void D. Abbott DD
Internal Revenue Service	GEN~0	12/29/2014	869,598.04	FICA Taxes	Federal Income Tax	
Iowa Public Employees Retirement	GEN~0	12/15/2014	1,583,301.45	IPERS	Rounding & interest lpers	
Koch Brothers	GEN~225561	12/22/2014	-164.38	staples - KHS		
Koch Brothers	GEN~225989	12/19/2014	-76,766.90	Nov 2014 lanier copiers		
TIAA CREF	GEN~0	12/19/2014	55,522.17	TSA/IRA/Annuities		
Treasurer-State of Iowa	GEN~0	12/5/2014	225,940.00	State Income Tax		
Treasurer-State of Iowa	GEN~0	12/20/2014	216,200.00	State Income Tax		
Us Bank	GEN~0	12/1/2014	87,799.64	LAURA L EVELAND	STORM ZIEGLER	THOMAS J
Valic	GEN~0	12/19/2014	6,695.52	TSA/IRA/Annuities		
VOYA Service Center	GEN~0	12/3/2014	9,194.30	Voluntary Life		

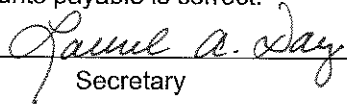
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Cedar Rapids Community Schools (FY 14-15)
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Vendor	Warrant	Date	Amount	Description		
VOYA Service Center	GEN~0	12/19/2014	64,952.66	TSA/IRA/Annuities	12/1-12/31/2014	Void D. Abbott DD
WageWorks Inc	GEN~0	12/3/2014	12,977.99	HCFS2014Medical claim	DCFS2014Medical claim	
WageWorks Inc	GEN~0	12/10/2014	16,928.46	DCFSA2014 Medical	HCFS2014 Medical	
WageWorks Inc	GEN~0	12/17/2014	18,628.64	HCFS2014 Medical	DCFSA2014 Medical	
WageWorks Inc	GEN~0	12/24/2014	13,688.99	HCFS2014 medical	DCFSA2014 medical	
WageWorks Inc	GEN~0	12/31/2014	8,382.17	HCFS2014 Medical	DCFSA2014 Medical	
		Fund 10 Total	5,849,913.36			

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


Secretary

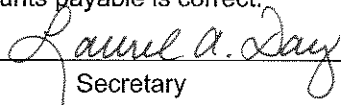
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Vendor	Warrant	Date	Amount	Description		
Fund 61						
Koch Brothers	FN~21412	12/19/2014	-423.34	Nov 2014 lanier copiers		
Us Bank	FN~0	12/1/2014	1,621.56	GREG PETTIT	GREG PETTIT	GREG PETTIT ALL
		Fund 61 Total	1,198.22			

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


Secretary

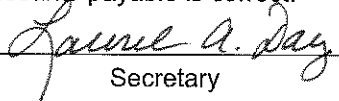
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Vendor	Warrant	Date	Amount	Description
Fund 62				
Koch Brothers	DAY~4175	12/19/2014	-201.92	Nov 2014 lanier copiers
Us Bank	DAY~0	12/1/2014	750.65	KIM ENTRINGER WM SHARON VARO WAL- EMILY DISTLER WM
		Fund 62 Total	548.73	

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

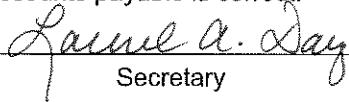
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Vendor	Warrant	Date	Amount	Description
Fund 65				
Us Bank	DAY~0	12/1/2014	2,496.10	MIRANDA L NIEMI
		Fund 65 Total	2,496.10	MIRANDA L NIEMI QI MIRANDA L NIEMI

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



Secretary

**Interfund Transfers
December 31, 2014**

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	\$ -	\$ -	\$ -	\$ 724,136.11	\$ -	\$ -
8911 = Work Orders	348,337.29	-	-	6,001.64	-	2,141.41	-	334,810.45
8912 = Custodial Services	9,785.00	-	-	-	-	-	-	-
8913 = Messenger Services	567.50	-	-	-	-	-	-	-
8914 = Transportation	134.08	-	-	-	-	-	-	-
8915 = Utilities	5,349.67	-	-	-	-	-	-	-
8916 = Technology	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-
	\$ 364,173.54	\$ 9,939.63	\$ -	\$ 6,001.64	\$ -	\$ 726,277.52	\$ -	\$ 334,810.45

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	\$ 734,075.74
8911 = Work Orders	-	-	-	4,917.12	-	466.67	-	-	348,337.29	348,337.29
8912 = Custodial Services	-	-	-	9,785.00	-	-	-	-	9,785.00	9,785.00
8913 = Messenger Services	-	-	-	567.50	-	-	-	-	567.50	567.50
8914 = Transportation	-	-	-	-	-	134.08	-	-	134.08	134.08
8915 = Utilities	-	-	-	5,250.00	-	99.67	-	-	5,349.67	5,349.67
8916 = Technology	-	-	-	-	-	-	-	-	-	-
8150 = 2010 SILO Funded; Interest to Debt Service	103,874.95	-	-	-	-	-	-	-	103,874.95	-
8156 = 2006 Bond prin/int; Property tax relief	445,848.76	-	-	-	-	-	-	-	445,848.76	-
9190 = SILO QSCB 2010 - interest + sinking fund	-	-	-	-	-	-	-	-	-	-
9191 = \$43.425M Bond; Interest to Debt Service	141,366.35	-	-	-	-	-	-	-	141,366.35	-
9192 = \$10M Bond; Interest to Debt Service	33,046.05	-	-	-	-	-	-	-	33,046.05	-
	\$ 724,136.11	\$ -	\$ -	\$ 20,519.62	\$ 9,939.63	\$ 700.42	\$ -	\$ -	\$ 1,098,249.28	\$ 1,098,249.28

Signed:



 Laurel Day, Board Secretary