

**Cedar Rapids Community School District
List of Paid Bills for Period Ending
May 31, 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	\$ 5,857.35	\$ -	\$ -	\$ -	\$ 133.00	\$ 5,990.35
MAY ACH PAYMENTS	5,577,734.07	1,089.11	3,575.00	2,639.84	5,031.85	5,590,069.87
Approved Warrants (by batch)						
	\$ 545,334.80	\$ 11,902.33	\$ 125,313.30	\$ 15,515.18	\$ 120,993.98	\$ 819,059.59
	(1,523.30)	-	-	(163.35)	-	(1,686.65)
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Total	<u>\$ 6,127,402.92</u>	<u>\$ 12,991.44</u>	<u>\$ 128,888.30</u>	<u>\$ 17,991.67</u>	<u>\$ 126,158.83</u>	<u>\$ 6,413,433.16</u>

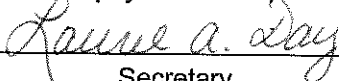
Cedar Rapids Community Schools (FY 14-15)
List of Paid Bills May 29, 2015

Vendor	Warrant	Date	Amount	Description
Fund 10				
Alana Sellner	GEN~1049	5/29/2015	161.00	District mileage
Alissa Stanton	GEN~1050	5/29/2015	55.83	District mileage
Alliant Energy	GEN~229970	5/29/2015	63,126.45	4/14-5/15/2015 services 4/18-5/18/2015 services 4/21-5/19/2015 services
Andrea Scott	GEN~1051	5/29/2015	83.03	District mileage
Anne Suggs	GEN~1052	5/29/2015	100.92	District mileage
Annie Bradford	GEN~1053	5/29/2015	132.25	Travel exp. Learning
Bookhouse	GEN~229971	5/29/2015	24.73	books - Harrison
C.R. Organization of Teachers As	GEN~229972	5/29/2015	6,721.68	Union Dues
Cedar Rapids Education Assn	GEN~229973	5/29/2015	86,312.47	Union Dues
Cedar Rapids Water Department	GEN~229974	5/29/2015	574.62	3/17-5/15/2015 services
Charles Goetzinger	GEN~1054	5/29/2015	193.87	reimbursement
CHAUFFERS TEAMSTERS & HELPERS	GEN~229975	5/29/2015	2,404.59	Union Dues
Cheryl Tlusty-Marsh	GEN~1055	5/29/2015	489.30	reimbursement
Christopher Madison	GEN~1056	5/29/2015	161.00	Travel Exp. Extreme
Collins Road Theatres Inc	GEN~229976	5/29/2015	500.00	field trip - Grant Wood
Community Health Charities Iowa	GEN~229977	5/29/2015	1,417.00	Community Health
Connie Starr	GEN~1057	5/29/2015	218.52	District milege
CRCSD Foundation	GEN~229978	5/29/2015	2,853.25	CRCSD Foundation
Deborah Siebenga	GEN~1058	5/29/2015	200.46	Travel exp. State National Travel exp. Regional Travel exp., PACT Future
Diversified Collection Service	GEN~229979	5/29/2015	247.27	Garnishments
Elaine Burk	GEN~1059	5/29/2015	32.20	District mileage
Eli Cochrane	GEN~1060	5/29/2015	256.10	District mileage
Food & Nutrition	GEN~229980	5/29/2015	7,069.70	April 2015 Preschool
Gail Barry	GEN~1061	5/29/2015	59.80	District milege
Grant Wood Area Education Agency	GEN~229981	5/29/2015	105,311.70	2014-15 Power School
Great Lakes Higher Ed	GEN~229982	5/29/2015	15.19	Garnishments
GREAT LAKES HIGHER EDUCATION GUA	GEN~229983	5/29/2015	262.48	Garnishments
Jane Stobb	GEN~1062	5/29/2015	99.42	District mileage
Jason E Kline	GEN~1063	5/29/2015	150.65	Travel exp. Ia
Jill Wistrick	GEN~1064	5/29/2015	312.82	Travel exp. The Sisters
Johnson Elementary School	GEN~229985	5/29/2015	86.50	petty cash reimbursement
Karen Hyland	GEN~1065	5/29/2015	127.58	District mileage
Karla Grant McClure	GEN~1066	5/29/2015	198.78	District mileage
Kevin Karr	GEN~1067	5/29/2015	149.62	District mileage
Kathie Meggers-Duesenberg	GEN~1068	5/29/2015	125.64	District mileage
Kathleen Ziegler	GEN~1069	5/29/2015	153.12	District mileage
Laura Reed	GEN~1070	5/29/2015	151.74	District mileage

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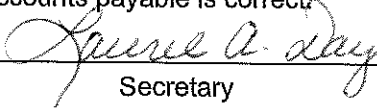
Vendor	Warrant	Date	Amount	Description		
MidAmerica Administrative & Reti	GEN~229986	5/29/2015	219,164.95	PEHP		
MidAmerican Energy Company	GEN~229987	5/29/2015	353.80	service 04/21-05/20/2015	service 4/21-5/20/15	
NAEYC	GEN~229988	5/29/2015	1,550.00	NAEYC Accreditation Fee		
National History Day In Iowa	GEN~229989	5/29/2015	150.00	registration/Grantwood		
Nicole Wood	GEN~1071	5/29/2015	26.57	District mileage		
Oak Hill Cemetery	GEN~229990	5/29/2015	135.00	field trip/JHS		
Ppme Local 2003	GEN~229991	5/29/2015	458.11	Union Dues		
Peggy Ziemer	GEN~1072	5/29/2015	188.08	District mileage		
Performant Recovery Inc	GEN~229992	5/29/2015	337.62	Garnishments		
Polk County Sheriff	GEN~229993	5/29/2015	175.44	Garnishments		
Postage By Phone Reserve Acct	GEN~229994	5/29/2015	20,000.00	postage replenishment		
Reliastar Life Insurance Company	GEN~229995	5/29/2015	10,979.00	June 2015 Group Life		
SEIU Local 199 - Craeop	GEN~229997	5/29/2015	1,302.04	Union Dues		
SEIU Local 199	GEN~229996	5/29/2015	2,272.19	Union Dues		
Sheila Lehman	GEN~1073	5/29/2015	287.29	Travel exp. UEN Spec Ed		
Shelly Wiebold	GEN~1074	5/29/2015	425.21	Travel exp. MS conf,		
Steven Nassif	GEN~1075	5/29/2015	288.65	District mileage		
Steven Peterson	GEN~1076	5/29/2015	183.66	Travel Exp. pick up		
Tara Troester	GEN~1077	5/29/2015	441.60	Travel Exp. Stem	Travel Exp. Statewide	Travel Exp. Bustein
Terry Schneekloth	GEN~1078	5/29/2015	278.44	Travel Exp. Stanford		
Texas Guaranteed Student Loan	GEN~229998	5/29/2015	274.14	Garnishments		
Unite Here (food Serv) Local 497	GEN~229999	5/29/2015	786.80	Union Dues		
United Way of East Central Iowa	GEN~230000	5/29/2015	8,462.80	United Way		
US Department of Education	GEN~230001	5/29/2015	2,005.28	Garnishments		
Vanessa Raue	GEN~1079	5/29/2015	124.20	Travel Exp. ISBMA/Ames		
Fund 10 Total			551,192.15			

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


Secretary

Vendor	Warrant	Date	Amount	Description
Fund 22				
Iowa Workforce Development	GEN-229984	5/29/2015	11,902.33	benefit charges thru
		Fund 22 Total	11,902.33	

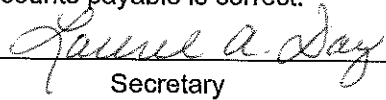
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Secretary

Vendor	Warrant	Date	Amount	Description
Fund 36				
General Fund	SCH-11098	5/29/2015	125,313.30	April 2015 closed work
		Fund 36 Total	125,313.30	

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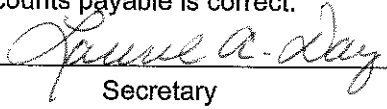


Secretary

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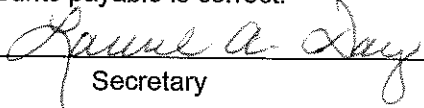
Vendor	Warrant	Date	Amount	Description
Fund 61				
Anderson Erickson Dairy Co	FN~21668	5/29/2015	12,641.34	5/11-5/15/2015 invoices
Earthgrains Baking Co. Inc.	FN~21669	5/29/2015	2,873.84	Bread
		Fund 61 Total	15,515.18	

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Secretary

Vendor	Warrant	Date	Amount	Description
Fund 62				
General Fund	DAY~4331	5/29/2015	115,399.65	April 2015 expenses
HIBU Inc	DAY~4332	5/29/2015	121.80	May 2015 services
Old Creamery Theatre Company	DAY~4335	5/29/2015	330.00	field trip/Viola Gibson
	Fund 62 Total		115,851.45	

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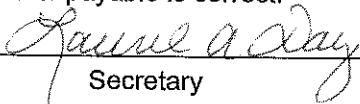


Secretary

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Vendor	Warrant	Date	Amount	Description
Fund 65				
Andrea Miller	DAY~85	5/29/2015	25.00	May 2015 reimbursement
Fabien Koppe	DAY~4330	5/29/2015	80.00	Reimburse for 2 drop in
Miranda Niemi	DAY~86	5/29/2015	108.00	May 2015 reimbursement
National Everything Wholesale	DAY~4333	5/29/2015	751.70	supplies/Rockwell
O'Donnell Ace Hardware	DAY~4334	5/29/2015	4.83	supplies/Rockwell
SourceOne	DAY~4336	5/29/2015	4,264.00	service/March 2015-
Ui Health Care Ems Learning Reso	DAY~4337	5/29/2015	42.00	First aid/CPR cards
	Fund 65 Total		5,275.53	

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Secretary

Cedar Rapids Community Schools (FY 14-15)
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Vendor	Warrant	Date	Amount	Description	
Fund 10					
Ashley Lyng	GEN~197136	5/1/2015	-40.00	reimbursement	
BSN Sports	GEN~228725	5/19/2015	-1,206.51	tennis raquets - Taft	athletic items - Taft
Collection Service Center	GEN~0	5/1/2015	2,195.90	Garnishments	
Collection Service Center	GEN~0	5/8/2015	1,822.42	Garnishments	
Collection Service Center	GEN~0	5/15/2015	2,195.90	Garnishments	
Collection Service Center	GEN~0	5/22/2015	1,935.47	Garnishments	
Collection Service Center	GEN~0	5/29/2015	2,195.90	Garnishments	
Delta Dental	GEN~0	5/6/2015	8,521.40	Dental claim payment	
Delta Dental	GEN~0	5/13/2015	10,492.33	Dental claim payment 5/7-	
Delta Dental	GEN~0	5/20/2015	12,995.77	Dental claim payments	
Delta Dental	GEN~0	5/27/2015	14,707.41	Dental claim	
Downtown Parking Management	GEN~0	5/1/2015	480.00	May 2015 Transition	
Expert Pay	GEN~0	5/1/2015	453.92	Garnishments	
Expert Pay	GEN~0	5/8/2015	431.54	Garnishments	Expert pay collection fee
Expert Pay	GEN~0	5/15/2015	453.92	Garnishments	
Expert Pay	GEN~0	5/22/2015	414.75	Garnishments	Expert Pay collection Fee
Expert Pay	GEN~0	5/29/2015	453.92	Garnishments	
Hartford Wealth Management - Glo	GEN~0	5/28/2015	89,418.68	TSA/IRA/Annuities	
Horace Mann	GEN~0	5/28/2015	5,223.92	TSA/IRA/Annuities	
Illinois Department Of Revenue	GEN~0	5/15/2015	133.62	State Income Tax	
Internal Revenue Service	GEN~0	5/4/2015	872,197.64	FICA Taxes	Federal Income Tax
Internal Revenue Service	GEN~0	5/11/2015	468,872.17	FICA Taxes	Federal Income Tax
Internal Revenue Service	GEN~0	5/18/2015	877,831.34	FICA Taxes	Federal Income Tax
Internal Revenue Service	GEN~0	5/26/2015	453,421.09	FICA Taxes	Federal Income Tax
Iowa Public Employees Retirement	GEN~0	5/15/2015	1,542,568.57	IPERS	rounding and interest employee wage
Iowa School Nurses Organization	GEN~193835	5/5/2015	-140.00	regist. - R Shepherd	
Johnson Elementary School	GEN~229826	5/22/2015	-100.00	petty cash	
Kayla Snoozy	GEN~195769	5/5/2015	-36.79	Reimbursement	
TIAA CREF	GEN~0	5/28/2015	68,671.91	TSA/IRA/Annuities	
Treasurer-State of Iowa	GEN~0	5/5/2015	223,156.93	State Income Tax	
Treasurer-State of Iowa	GEN~0	5/20/2015	379,357.17	State Income Tax	
Us Bank	GEN~0	5/1/2015	273,014.19	Monthly Pcard Payment	
Us Bank	GEN~0	5/8/2015	26,952.28	Positive Pay	
Us Bank	GEN~0	5/22/2015	108,031.17	Positive Pay	
Valic	GEN~0	5/28/2015	9,245.52	TSA/IRA/Annuities	
VOYA Service Center	GEN~0	5/28/2015	69,131.22	TSA/IRA/Annuities	
VOYA Service Center	GEN~0	5/29/2015	8,930.60	Voluntary Life - May 2015	

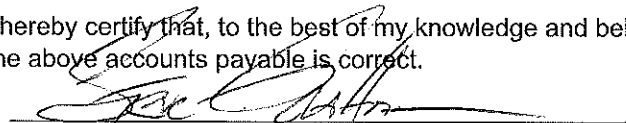
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Vendor	Warrant	Date	Amount	Description	
WageWorks Inc	GEN~0	5/6/2015	5,941.38	HCFSA2014 Medical	DCFSA2014 Medical
WageWorks Inc	GEN~0	5/13/2015	12,063.75	DCFSA2014 medical	HCFSA2014 medical
WageWorks Inc	GEN~0	5/20/2015	13,652.11	HCFSA2014 medical	DCFSA2014 medical
WageWorks Inc	GEN~0	5/27/2015	10,168.26	DCFSA2014 Medical	HCFSA2014 Medical
Fund 10 Total			5,576,210.77		

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



Secretary *T.M.A.*

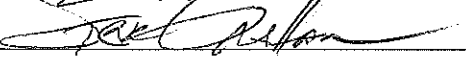
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Vendor	Warrant	Date	Amount	Description
Fund 22				
Us Bank	GEN~0	5/1/2015	954.16	Monthly Pcard Payment
Us Bank	GEN~0	5/22/2015	134.95	Positive Pay
		Fund 22 Total	1,089.11	

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Secretary *T.M.E.A.*

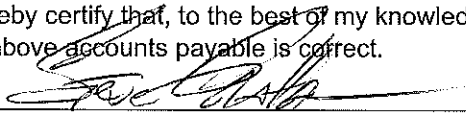
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Vendor	Warrant	Date	Amount	Description
Fund 36				
Us Bank	SCH~0	5/22/2015	3,575.00	Positive Pay
		Fund 36 Total	3,575.00	

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Secretary *J. M. A.*

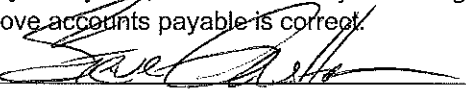
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Cedar Rapids Community Schools (FY 14-15)
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Vendor	Warrant	Date	Amount	Description
Fund 61				
Jamie Pechota	FN~20158	5/13/2015	-150.50	refund
Us Bank	FN~0	5/1/2015	2,639.84	Monthly Pcard Payment
Vicki O'Brien	FN~21114	5/5/2015	-12.85	REFUND
		Fund 61 Total	2,476.49	

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Secretary T. LEA.

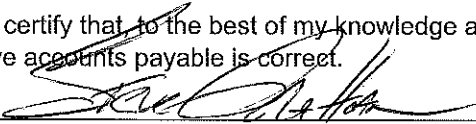
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Vendor	Warrant	Date	Amount	Description
Fund 62				
Us Bank	DAY~0	5/1/2015	1,629.18	Monthly Pcard Payment
		Fund 62 Total	1,629.18	

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Secretary *TREB.*

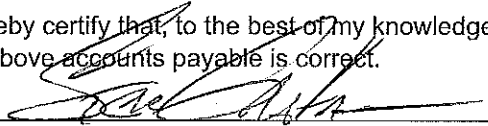
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Cedar Rapids Community Schools (FY 14-15)
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Vendor	Warrant	Date	Amount	Description
Fund 65				
Us Bank	DAY~0	5/1/2015	3,402.67	Monthly Pcard Payment
		Fund 65 Total	3,402.67	

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the above accounts payable is correct.




Secretary *TREAS.*

Interfund Transfers

May 31, 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	\$ -	\$ -	\$ -	\$ 503,588.54	\$ -	\$ -
8911 = Work Orders	102,905.18	-	-	5,443.97	-	-	-	93,547.24
8912 = Custodial Services	9,785.00	-	-	-	-	-	-	-
8913 = Messenger Services	567.50	-	-	-	-	-	-	-
8914 = Transportation	481.73	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-
	\$ 119,204.08	\$ 9,939.63	\$ -	\$ 5,558.97	\$ -	\$ 503,588.54	\$ -	\$ 93,547.24

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	\$ 513,528.17
8911 = Work Orders	-	-	-	3,913.97	-	-	-	-	102,905.18	102,905.18
8912 = Custodial Services	-	-	-	9,785.00	-	-	-	-	9,785.00	9,785.00
8913 = Messenger Services	-	-	-	567.50	-	-	-	-	567.50	567.50
8914 = Transportation	-	-	-	-	-	150.83	-	330.90	481.73	481.73
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	317,000.00	-	-	-	-	-	-	-	317,000.00	-
9192 = \$10M Bond; Interest to Debt Service	70,833.34	-	-	-	-	-	-	-	70,833.34	-
9194 = \$9M Bond; Interest to Debt Service	-	-	-	-	-	-	-	-	-	-
	\$ 503,588.54	\$ -	\$ -	\$ 19,516.47	\$ 9,939.63	\$ 250.50	\$ -	\$ 330.90	\$ 632,732.25	\$ 632,732.25

Signed: 
 Laurel Day, Board Secretary