

**Cedar Rapids Community School District  
List of Paid Bills for Period Ending  
November 30, 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>
<b>Direct Warrants</b>						
EFT FILE	\$ 5,053.04	\$ -	\$ -	\$ -	\$ -	\$ 5,053.04
NOV ACH PYMTS	5,749,477.18	239.69	-	2,006.44	3,685.62	5,755,408.93
<b>Approved Warrants (by batch)</b>						
	\$ 162,221.65	\$ -	\$ -	\$ -	\$ 180,080.53	\$ 342,302.18
	(3,012.70)	-	-	(85.00)	-	(3,097.70)
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
<b>Total</b>	<u>\$ 5,913,739.17</u>	<u>\$ 239.69</u>	<u>\$ -</u>	<u>\$ 1,921.44</u>	<u>\$ 183,766.15</u>	<u>\$ 6,099,666.45</u>

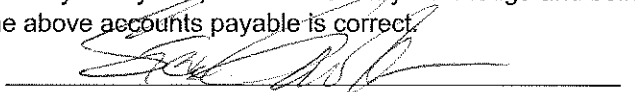
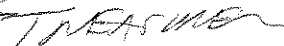
Cedar Rapids Community Schools (FY 14-15)  
List of Paid Bills November 26, 2014

Vendor	Warrant	Date	Amount	Description		
<b>Fund 10</b>						
Alliant Energy	GEN~225324	11/26/2014	46,485.96	10/16-11/14/14 services	10/8-11/7/14 services	10/14-11/11/14 services
Amy Duggan	GEN~301	11/26/2014	24.64	District mileage		
Andrea Scott	GEN~302	11/26/2014	93.02	District mileage		
Anne Suggs	GEN~303	11/26/2014	165.93	Travel exp Gallaher	District mileage	Travel exp Heartland
Benefitfocus.com Inc	GEN~225325	11/26/2014	349.00	Nov 2014 services		
C.R. Organization of Teachers As	GEN~225326	11/26/2014	6,560.58	Union Dues		
Cassandra Olson	GEN~304	11/26/2014	241.42	District mileage		
Cedar Rapids Education Assn	GEN~225327	11/26/2014	57,145.73	Union Dues		
Cedar Rapids Water Department	GEN~225328	11/26/2014	968.51	9/15-11/12/14 services	9/12-11/10/14 services	9/11-11/7/14 services -
CHAUFFERS TEAMSTERS & HELPERS	GEN~225329	11/26/2014	2,602.20	Union Dues		
Community Health Charities Iowa	GEN~225330	11/26/2014	784.00	Community Health		
CRCSD Foundation	GEN~225331	11/26/2014	1,933.90	CRCSD Foundation		
Deann Ongie	GEN~305	11/26/2014	111.62	District mileage		
Diversified Collection Service	GEN~225332	11/26/2014	248.05	Garnishments		
Elaine Rasmussen	GEN~306	11/26/2014	24.00	Travel exp ICLC/Coralville		
Elizabeth Birdsley	GEN~307	11/26/2014	410.73	Travel exp. Nat. Assoc		
Erin Meyer	GEN~308	11/26/2014	55.60	Travel exp. Blue Valley		
Erin Thompson	GEN~309	11/26/2014	82.63	District mileage	Travel exp Iowa Fall	
Fran Didier	GEN~225333	11/26/2014	200.00	Comm Mobility		
Great Lakes Higher Ed	GEN~225334	11/26/2014	51.79	Garnishments		
GREAT LAKES HIGHER EDUCATION GUA	GEN~225335	11/26/2014	262.00	Garnishments		
Heidi Kidwell	GEN~225336	11/26/2014	70.23	reimbursement		
Holly Palmersheim	GEN~310	11/26/2014	142.86	Travel exp. ITEC/Des		
IRS Tax Levy	GEN~225337	11/26/2014	115.00	Garnishments		
IA DEPT REVENUE-ADMIN WAGE ASSN	GEN~225338	11/26/2014	143.78	Garnishments		
Jan Schneider	GEN~311	11/26/2014	22.96	District mileage		
Jennifer McDonnell	GEN~312	11/26/2014	68.04	District mileage		
Julie Bradley	GEN~313	11/26/2014	7.00	Travel exp Iowa		
Karen Hyland	GEN~314	11/26/2014	93.67	District mileage		
Karla Grant McClure	GEN~315	11/26/2014	126.39	District mileage		
Kathie Meggers-Duesenberg	GEN~316	11/26/2014	154.63	District mileage		
Kathleen Ziegler	GEN~317	11/26/2014	83.10	District mileage		
Kenneth Morris Jr	GEN~318	11/26/2014	169.88	Travel exp. Nat Journal		
KinderCare West	GEN~225339	11/26/2014	5,345.97	Aug & Sept 2014 services	supplies & materials	
Kira Wright	GEN~225340	11/26/2014	104.85	reimbursement		
Kristen Mueller	GEN~319	11/26/2014	14.00	Travel exp Iowa		
Laura Reed	GEN~320	11/26/2014	99.79	District mileage		

**Cedar Rapids Community Schools (FY 14-15)**  
**List of Paid Bills November 26, 2014**

Vendor	Warrant	Date	Amount	Description
Lesley O'Toole-Panos	GEN~321	11/26/2014	10.36	District mileage
Linda Schuring	GEN~322	11/26/2014	15.00	Travel exp ICLC/Coralville
Melissa Hocking	GEN~323	11/26/2014	237.50	District mileage
Michael Beall	GEN~324	11/26/2014	19.59	Travel exp Iowa
MidAmerican Energy Company	GEN~225341	11/26/2014	967.30	service 10/17-11/14/2014
Ppme Local 2003	GEN~225342	11/26/2014	458.11	Union Dues
Peggy Ziemer	GEN~325	11/26/2014	192.19	District mileage
Performant Recovery Inc	GEN~225343	11/26/2014	363.63	Garnishments
Polk County Sheriff	GEN~225344	11/26/2014	437.79	Garnishments
Rama Muzo	GEN~326	11/26/2014	226.24	District mileage
Rebecca Utterback	GEN~327	11/26/2014	67.20	Travel exp
Reliastar Life Insurance Company	GEN~225345	11/26/2014	10,979.00	Group life insurance/Dec
Robert Akers	GEN~328	11/26/2014	238.00	District mileage
SEIU Local 199 - Craeop	GEN~225347	11/26/2014	1,290.89	Union Dues
SEIU Local 199	GEN~225346	11/26/2014	2,443.04	Union Dues
Sheila Lehman	GEN~329	11/26/2014	643.84	Travel exp Tri-State Spec
Sherri Lytle	GEN~330	11/26/2014	177.91	District mileage
Sherry Luskey	GEN~331	11/26/2014	124.31	Travel exp IASBO Payroll    Travel exp. IASBO Fall
Tara Troester	GEN~332	11/26/2014	143.92	Travel exp. Perkins
Teble Lawrence	GEN~333	11/26/2014	116.48	Travel exp. IASBO
Trace Pickering	GEN~334	11/26/2014	461.21	Travel exp IASB
Tracy A Milota	GEN~335	11/26/2014	126.45	District mileage
Treasurer State of Iowa	GEN~225348	11/26/2014	13,168.30	Return overpymt Motor
U S Department Of Education	GEN~225349	11/26/2014	1,612.25	Garnishments
Unite Here (food Serv) Local 497	GEN~225350	11/26/2014	616.11	Union Dues
United Way of East Central Iowa	GEN~225351	11/26/2014	6,513.68	United Way
Wayne Fritch	GEN~336	11/26/2014	60.93	District mileage
<b>Fund 10 Total</b>			<b>167,274.69</b>	

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

  
Secretary 

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

Vendor	Warrant	Date	Amount	Description		
<b>Fund 10</b>						
Collection Service Center	GEN~0	11/6/2014	1,719.31	Garnishments		
Collection Service Center	GEN~0	11/13/2014	2,103.59	Garnishments		
Collection Service Center	GEN~0	11/21/2014	1,750.41	Garnishments		
Collection Service Center	GEN~0	11/26/2014	2,103.59	Garnishments		
Cyberlink	GEN~223213	11/3/2014	-2,067.70	Power Director		
Delta Dental	GEN~0	11/6/2014	11,344.61	Dental Claims 10/30-		
Delta Dental	GEN~0	11/13/2014	8,241.53	Dental claims 11/6-		
Delta Dental	GEN~0	11/20/2014	7,609.87	Dental Claim Payments		
Delta Dental	GEN~0	11/26/2014	15,294.02	Dental claims 11/20-	Dental claims 11/20-	
Expert Pay	GEN~0	11/7/2014	431.54	Garnishments	Collection fee	
Expert Pay	GEN~0	11/14/2014	230.77	Garnishments		
Expert Pay	GEN~0	11/21/2014	431.54	Garnishments	Expert Pay collection fee	
Expert Pay	GEN~0	11/28/2014	453.92	Garnishments		
Hartford Wealth Management - Glo	GEN~0	11/25/2014	70,245.48	TSA/IRA/Annuities		
Horace Mann	GEN~0	11/25/2014	4,140.91	TSA/IRA/Annuities		
Illinois Department Of Revenue	GEN~0	11/17/2014	183.88	State Income Tax		
Internal Revenue Service	GEN~0	11/3/2014	873,094.12	FICA Taxes	Federal Income Tax	
Internal Revenue Service	GEN~0	11/10/2014	443,638.94	FICA Taxes	Federal Income Tax	
Internal Revenue Service	GEN~0	11/17/2014	877,932.38	FICA Taxes	Federal Income Tax	
Internal Revenue Service	GEN~0	11/24/2014	461,702.63	FICA Taxes	Federal Income Tax	
Iowa Public Employees Retirement	GEN~0	11/14/2014	2,090,915.18	IPERS	lpers wage adjustment	lpers rounding & interest
TIAA CREF	GEN~0	11/25/2014	55,132.19	TSA/IRA/Annuities		
Treasurer-State of Iowa	GEN~0	11/5/2014	380,574.00	State Income Tax		
Treasurer-State of Iowa	GEN~0	11/20/2014	223,704.00	State Income Tax		
Us Bank	GEN~0	11/3/2014	96,577.16	DENNY	TRACE PICKERING	VALERIE NYBERG   HY
Valic	GEN~0	11/25/2014	6,695.52	TSA/IRA/Annuities		
VOYA Service Center	GEN~0	11/25/2014	54,036.19	TSA/IRA/Annuities		
WageWorks Inc	GEN~0	11/6/2014	16,161.43	HCFSA2014 medical	DCFSA2014 medical	DCFSA2013 medical
WageWorks Inc	GEN~0	11/13/2014	21,582.66	DCFSA2014 Medical	HCFSA2014 Medical	HCFSA2013 Medical
WageWorks Inc	GEN~0	11/20/2014	13,021.46	HCFSA2014Medical	DCFSA2014Medical	HCFSA2013Medical
WageWorks Inc	GEN~0	11/26/2014	8,424.35	DCFSA2014 Medical	HCFSA2014 Medical	HCFSA2013 Medical
Waterloo Community Schools	GEN~224452	11/5/2014	-945.00	conference registration		

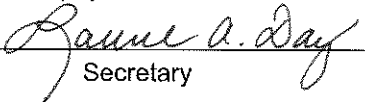
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Cedar Rapids Community Schools (FY 14-15)  
List of Paid Bills November 2014 ACH Payments and VOIDS

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Vendor	Warrant	Date	Amount	Description
		Fund 10 Total	5,746,464.48	

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

  
Secretary

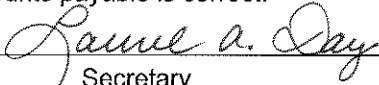
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Cedar Rapids Community Schools (FY 14-15)  
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Vendor	Warrant	Date	Amount	Description
<b>Fund 22</b>				
Us Bank	GEN~0	11/3/2014	239.69	PAMELA NORTHWAY   PAMELA NORTHWAY
		<b>Fund 22 Total</b>	<b>239.69</b>	

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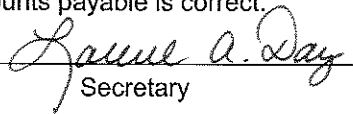
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Cedar Rapids Community Schools (FY 14-15)  
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Vendor	Warrant	Date	Amount	Description		
<b>Fund 61</b>						
School Nutrition Association	FN~21198	11/19/2014	-85.00	ANC 2014		
Us Bank	FN~0	11/3/2014	2,006.44	GREG PETTIT   ICI	GREG PETTIT	SUZY KETELSEN
		<b>Fund 61 Total</b>	<b>1,921.44</b>			

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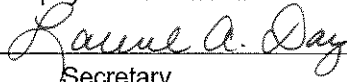
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Cedar Rapids Community Schools (FY 14-15)  
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Vendor	Warrant	Date	Amount	Description
<b>Fund 62</b>				
Us Bank	DAY~0	11/3/2014	1,365.78	KRISTINA L KELSO   WM KRISTINA L KELSO   EMILY DISTLER
		<b>Fund 62 Total</b>	<b>1,365.78</b>	

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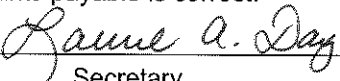
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Cedar Rapids Community Schools (FY 14-15)  
List of Paid Bills November 2014 ACH Payments and VOIDS

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Vendor	Warrant	Date	Amount	Description		
<b>Fund 65</b>						
Us Bank	DAY~0	11/3/2014	2,319.84	MIRANDA L NIEMI	MIRANDA L NIEMI	MICHELE L NESS
		<b>Fund 65 Total</b>	<b>2,319.84</b>			

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Secretary

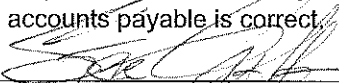
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Cedar Rapids Community Schools (FY 14-15)  
List of Paid Bills November 26, 2014

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Vendor	Warrant	Date	Amount	Description
<b>Fund 65</b>				
General Fund	DAY~4151	11/26/2014	180,080.53	Oct 2014 services
		<b>Fund 65 Total</b>	<b>180,080.53</b>	

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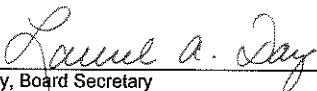
  
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~~Secretary~~ *TREASURER*

**Interfund Transfers  
November 30, 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	\$ -	\$ -	\$ -	\$ 309,671.87	\$ -	\$ -
8911 = Work Orders	1,707.32	-	-	(109.44)	-	-	-	1,816.76
8912 = Custodial Services	9,785.00	-	-	-	-	-	-	-
8913 = Messenger Services	567.50	-	-	-	-	-	-	-
8914 = Transportation	3,488.52	-	-	-	-	-	-	-
8915 = Utilities	5,349.67	-	-	-	-	-	-	-
8916 = Technology	147.00	-	-	22.00	-	-	-	125.00
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	-	-	-	-	-	-	-	-
	<b>\$ 21,045.01</b>	<b>\$ 9,939.63</b>	<b>\$ -</b>	<b>\$ (87.44)</b>	<b>\$ -</b>	<b>\$ 309,671.87</b>	<b>\$ -</b>	<b>\$ 1,941.76</b>

Projects:	Debt Fund 40		Food & Nutrition Fund 61		Day Care		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	-	-	-	-	-	-	-	-	1,707.32	1,707.32
8912 = Custodial Services	-	-	-	9,785.00	-	-	-	-	9,785.00	9,785.00
8913 = Messenger Services	-	-	-	567.50	-	-	-	-	567.50	567.50
8914 = Transportation	-	-	-	-	-	189.54	-	3,298.98	3,488.52	3,488.52
8915 = Utilities	-	-	-	5,250.00	-	99.67	-	-	5,349.67	5,349.67
8916 = Technology	-	-	-	-	-	-	-	-	147.00	147.00
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	-
	<b>\$ 309,671.87</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 15,602.50</b>	<b>\$ 9,939.63</b>	<b>\$ 289.21</b>	<b>\$ -</b>	<b>\$ 3,298.98</b>	<b>\$ 340,656.51</b>	<b>\$ 340,656.51</b>

Signed:

  
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 Laurel Day, Board Secretary