

**Cedar Rapids Community School District
List of Paid Bills for Period Ending
November 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>
Direct Warrants						
EFT FILE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ACH PAYMENTS	6,846,244.85	-	17,055.51	569.84	9,255.98	6,873,126.18
Approved Warrants (by batch)						
	\$ (2,260.18)	\$ -	\$ -	\$ -	\$ -	\$ (2,260.18)
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Total	<u><u>\$ 6,843,984.67</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 17,055.51</u></u>	<u><u>\$ 569.84</u></u>	<u><u>\$ 9,255.98</u></u>	<u><u>\$ 6,870,866.00</u></u>

Cedar Rapids Community Schools (FY 15-16)
List of Paid Bills November 2015 ACH Payments & VOIDS

Vendor	Warrant	Date	Amount	Description		
Fund 10						
Appleby & Horn Tile Co	GEN~233187	11/4/2015	-62.00	adhesive	supplies	
Carmike Wynnsong 12	GEN~233892	11/24/2015	-1,510.00	movie tickets		
Collection Service Center	GEN~0	11/6/2015	1,385.69	Garnishments		
Collection Service Center	GEN~0	11/13/2015	2,176.74	Garnishments		
Collection Service Center	GEN~0	11/20/2015	1,269.39	Garnishments		
Collection Service Center	GEN~0	11/27/2015	2,176.74	Garnishments		
Delta Dental	GEN~0	11/4/2015	15,987.57	Dental Claim Payments		
Delta Dental	GEN~0	11/12/2015	11,011.06	Dental claim payments		
Delta Dental	GEN~0	11/18/2015	7,635.71	Dental Claim payments		
Delta Dental	GEN~0	11/25/2015	14,931.35	Dental claim payments	Dental Admin fees 11/19 -	
Expert Pay	GEN~0	11/6/2015	515.39	Garnishments	collection fee	
Expert Pay	GEN~0	11/13/2015	453.92	Garnishments		
Expert Pay	GEN~0	11/20/2015	515.39	Garnishments	collect fee	
Expert Pay	GEN~0	11/27/2015	453.92	Garnishments		
Hartford Wealth Management - Glo	GEN~0	11/24/2015	65,761.08	TSA/IRA/Annuities		
Horace Mann	GEN~0	11/24/2015	6,056.62	TSA/IRA/Annuities		
Internal Revenue Service	GEN~0	11/2/2015	870,437.91	FICA Taxes	Federal Income Tax	
Internal Revenue Service	GEN~0	11/9/2015	456,843.71	FICA Taxes	Federal Income Tax	
Internal Revenue Service	GEN~0	11/16/2015	878,220.20	FICA Taxes	Federal Income Tax	
Internal Revenue Service	GEN~0	11/23/2015	454,649.01	FICA Taxes	Federal Income Tax	
Internal Revenue Service	GEN~0	11/30/2015	883,629.05	FICA Taxes	Federal Income Tax	
Iowa Department Of Public Health	GEN~232568	11/9/2015	-372.00	BPAT Renewal Mark	renew lead certification	
Iowa Public Employees Retirement	GEN~0	11/13/2015	2,089,133.22	IPERS	Wage adjustment Davis &	
Jessica Johnson	GEN~233782	11/13/2015	-61.18	Travel exp. NTC		
TIAA CREF	GEN~0	11/24/2015	44,151.09	TSA/IRA/Annuities		
Treasurer-State of Iowa	GEN~0	11/5/2015	379,031.74	State Income Tax		
Treasurer-State of Iowa	GEN~0	11/20/2015	227,685.21	State Income Tax		
Us Bank	GEN~0	11/2/2015	118,130.77	Mo'ly Pcard Pymt		
Us Bank	GEN~0	11/6/2015	74,954.70	US Bank Pymt Plus		
Us Bank	GEN~0	11/13/2015	8,609.47	US Bank Pymt Plus		
Us Bank	GEN~0	11/20/2015	73,165.12	US Bank Pymt Plus		
Valic	GEN~0	11/24/2015	11,495.52	TSA/IRA/Annuities		
VOYA Service Center	GEN~0	11/3/2015	8,704.75	voluntary Life		
VOYA Service Center	GEN~0	11/24/2015	57,431.10	TSA/IRA/Annuities		
VOYA Service Center	GEN~0	11/25/2015	8,704.75	November Voluntary Life		
WageWorks Inc	GEN~0	11/4/2015	13,165.74	HCFSA2015 Medical	DCFSA2015 Medical	HCFSA2014Medical
WageWorks Inc	GEN~0	11/12/2015	25,515.33	DCFSA2015 Medical	HCFSA2015 Medical	DCFSA2014 Medical

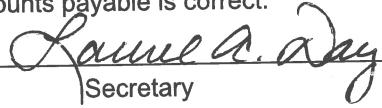
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Cedar Rapids Community Schools (FY 15-16)
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Vendor	Warrant	Date	Amount	Description	DCFSA2015 Medical	HCFSA2014 Medical
WageWorks Inc	GEN~0	11/18/2015	14,995.78	HCFSA2015 Medical	DCFSA2015 Medical	HCFSA2014 Medical
WageWorks Inc	GEN~0	11/25/2015	17,260.11	DCFSA2015 Medical	HCFSA2015 Medical	
Waterloo Community Schools	GEN~233106	11/24/2015	-255.00	I-Case registration/S.	I-CASE registration/D.	
		Fund 10 Total	6,843,984.67			

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


Secretary

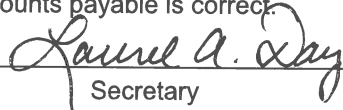
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Vendor	Warrant	Date	Amount	Description
Fund 33				
Us Bank	SCH~0	11/20/2015	161.00	US Bank Pymt Plus
		Fund 33 Total	161.00	

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the above accounts payable is correct.



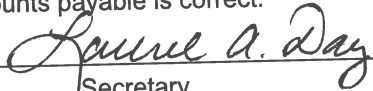
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Cedar Rapids Community Schools (FY 15-16)
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Vendor	Warrant	Date	Amount	Description
Fund 36				
Us Bank	SCH-0	11/2/2015	3,536.87	Mo'ly Pcard Pymt
Us Bank	SCH-0	11/6/2015	13,357.64	US Bank Pymt Plus
		Fund 36 Total	16,894.51	

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Secretary

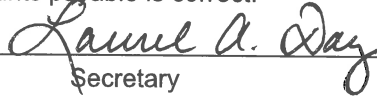
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Cedar Rapids Community Schools (FY 15-16)
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Vendor	Warrant	Date	Amount	Description
Fund 61				
Us Bank	FN~0	11/2/2015	569.84	Mo'ly Pcard Pymt
		Fund 61 Total	569.84	

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

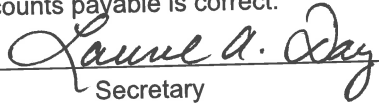

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Cedar Rapids Community Schools (FY 15-16)
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Vendor	Warrant	Date	Amount	Description
Fund 62				
Us Bank	DAY-0	11/2/2015	7,211.63	Mo'ly Pcard Pymt
		Fund 62 Total	7,211.63	

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

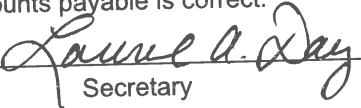

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Cedar Rapids Community Schools (FY 15-16)
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Vendor	Warrant	Date	Amount	Description
Fund 65				
Us Bank	DAY-0	11/2/2015	2,044.35	Mo'ly Pcard Pymt
		Fund 65 Total	2,044.35	

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the above accounts payable is correct.


Secretary

**Interfund Transfers
November 30, 2015**

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	\$ -	\$ -	\$ -	\$ 317,860.36	\$ -	\$ -
8911 = Work Orders	167,871.86	-	-	11,181.44	-	56.04	-	156,588.63
8912 = Custodial Services	-	-	-	-	-	-	-	-
8913 = Messenger Services	-	-	-	-	-	-	-	-
8914 = Transportation	562.48	-	-	-	-	-	-	-
8915 = Utilities	99.67	-	-	-	-	-	-	-
8916 = Technology	279.54	-	-	279.54	-	-	-	-
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.	-	-	-	-	-	-	-	-
	<u>\$ 168,813.55</u>	<u>\$ 10,057.00</u>	<u>\$ -</u>	<u>\$ 11,460.98</u>	<u>\$ -</u>	<u>\$ 317,916.40</u>	<u>\$ -</u>	<u>\$ 156,588.63</u>

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	\$ -	\$ -	\$ -	\$ -	\$ 10,057.00	\$ -	\$ -	\$ -	\$ 10,057.00	\$ 327,917.36
8911 = Work Orders	-	-	-	-	-	45.75	-	-	167,871.86	167,871.86
8912 = Custodial Services	-	-	-	-	-	-	-	-	-	-
8913 = Messenger Services	-	-	-	-	-	-	-	-	-	-
8914 = Transportation	-	-	-	-	-	472.20	-	90.28	562.48	562.48
8915 = Utilities	-	-	-	-	-	99.67	-	-	99.67	99.67
8916 = Technology	-	-	-	-	-	-	-	-	279.54	279.54
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.	202,105.16	-	-	-	-	-	-	-	202,105.16	-
	<u>\$ 317,860.36</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 10,057.00</u>	<u>\$ 617.62</u>	<u>\$ -</u>	<u>\$ 90.28</u>	<u>\$ 496,730.91</u>	<u>\$ 496,730.91</u>

Signed:


Laurel Day, Board Secretary