

**Cedar Rapids Community School District
List of Paid Bills for Period Ending
December 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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ACH PAYMENTS	5,340,291.31	208.57	68,386.30	574.47	10,366.09	5,419,826.74
Approved Warrants (by batch)						
	\$ (360.64)	\$ (192.75)	\$ -	\$ -	\$ -	\$ (553.39)
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Total	<u><u>\$ 5,339,930.67</u></u>	<u><u>\$ 15.82</u></u>	<u><u>\$ 68,386.30</u></u>	<u><u>\$ 574.47</u></u>	<u><u>\$ 10,366.09</u></u>	<u><u>\$ 5,419,273.35</u></u>

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

Vendor	Warrant	Date	Amount	Description	
Fund 10					
Collection Service Center	GEN~0	12/4/2015	1,269.39	Garnishments	
Collection Service Center	GEN~0	12/11/2015	2,204.43	Garnishments	
Collection Service Center	GEN~0	12/18/2015	1,269.39	Garnishments	
Collection Service Center	GEN~0	12/24/2015	2,204.43	Garnishments	
Collection Service Center	GEN~0	12/31/2015	1,070.57	Garnishments	
Delta Dental	GEN~0	12/2/2015	9,727.62	Dental claim payments	
Delta Dental	GEN~0	12/9/2015	14,430.70	Dental Claim payments	
Delta Dental	GEN~0	12/16/2015	10,556.12	Dental Claim Payments	
Delta Dental	GEN~0	12/23/2015	9,916.06	Dental claim payments	
Delta Dental	GEN~0	12/30/2015	13,031.81	Dental claim payments	Dental claim payments
Downtown Parking Management	GEN~0	12/1/2015	480.00	December 2015	
Downtown Parking Management	GEN~0	12/24/2015	480.00	Transition Center Parking	
Expert Pay	GEN~0	12/4/2015	515.39	Garnishments	Collection fee
Expert Pay	GEN~0	12/11/2015	453.92	Garnishments	
Expert Pay	GEN~0	12/18/2015	515.39	Garnishments	Expert Pay collection fee
Expert Pay	GEN~0	12/24/2015	453.92	Garnishments	
Expert Pay	GEN~0	12/31/2015	515.39	Garnishments	Collection Fee12/22/2015
Hartford Wealth Management - Glo	GEN~0	12/23/2015	80,966.97	TSA/IRA/Annuities	
Horace Mann	GEN~0	12/23/2015	8,247.42	TSA/IRA/Annuities	
Internal Revenue Service	GEN~0	12/7/2015	453,470.87	FICA Taxes	Federal Income Tax
Internal Revenue Service	GEN~0	12/10/2015	-0.00	Rev. Vd E. Webber CK	Void E. Webber CK
Internal Revenue Service	GEN~0	12/14/2015	870,591.48	FICA Taxes	Federal Income Tax
Internal Revenue Service	GEN~0	12/21/2015	453,324.08	FICA Taxes	Federal Income Tax
Internal Revenue Service	GEN~0	12/28/2015	876,705.34	FICA Taxes	Federal Income Tax
Iowa Public Employees Retirement	GEN~0	12/10/2015	0.00	Rev. Vd E. Webber CK	Void E. Webber CK
Iowa Public Employees Retirement	GEN~0	12/15/2015	1,603,394.83	IPERS	Rounding and interest Wage
Performant Recovery Inc	GEN~233789	12/15/2015	-360.64	Garnishments	
TIAA CREF	GEN~0	12/23/2015	42,928.87	TSA/IRA/Annuities	TSA/IRA/Annuities - C
Treasurer-State of Iowa	GEN~0	12/5/2015	228,458.92	State Income Tax	
Treasurer-State of Iowa	GEN~0	12/10/2015	0.00	Rev. Vd E. Webber CK	Void E. Webber CK
Treasurer-State of Iowa	GEN~0	12/20/2015	226,171.50	State Income Tax	
Us Bank	GEN~0	12/1/2015	110,159.58	Moly Pcard	
Us Bank	GEN~0	12/4/2015	36,779.76	Weekly Positive Pay	
Us Bank	GEN~0	12/11/2015	3,213.17	Weekly Positive Pay	
Us Bank	GEN~0	12/18/2015	97,300.81	Weekly Positive Pay	
Us Bank	GEN~0	12/24/2015	21,656.62	Weekly Positive Pay	
Valic	GEN~0	12/23/2015	15,393.27	TSA/IRA/Annuities	

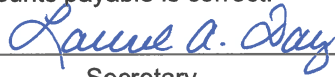
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Cedar Rapids Community Schools (FY 15-16)
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Vendor	Warrant	Date	Amount	Description	
VOYA Service Center	GEN~0	12/23/2015	77,292.47	TSA/IRA/Annuities	
WageWorks Inc	GEN~0	12/2/2015	8,866.23	HCFSA2015 Medical	DCFSA2015 Medical
WageWorks Inc	GEN~0	12/9/2015	13,643.97	HCFSA2015 Medical	DCFSA2015 Medical
WageWorks Inc	GEN~0	12/16/2015	11,152.31	HCFSA2015 Medical	DCFSA2015 Medical
WageWorks Inc	GEN~0	12/23/2015	13,530.05	DCFSA2015Medical	HCFSA2015Medical
WageWorks Inc	GEN~0	12/30/2015	17,948.26	HCFSA2015 Medical	DCFSA2015 Medical
		Fund 10 Total	5,339,930.67		

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 15-16)
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Vendor	Warrant	Date	Amount	Description
Fund 22				
Allied Glass Products	GEN~233872	12/1/2015	-192.75	window repair
Us Bank	GEN~0	12/1/2015	151.62	Monthly Pcard Pymt
Us Bank	GEN~0	12/18/2015	56.95	Weekly Positive Pay
	Fund 22 Total		15.82	

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Secretary

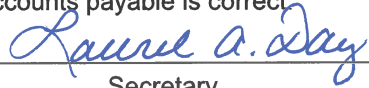
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Vendor	Warrant	Date	Amount	Description
Fund 33				
Us Bank	SCH-0	12/1/2015	705.59	Mo'ly Pcard
		Fund 33 Total	705.59	

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Vendor	Warrant	Date	Amount	Description
Fund 36				
Us Bank	SCH~0	12/4/2015	37,865.95	Weekly Positive Pay
Us Bank	SCH~0	12/18/2015	27,269.75	Weekly Positive Pay
Us Bank	SCH~0	12/24/2015	2,545.01	Weekly Positive Pay
		Fund 36 Total	67,680.71	

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

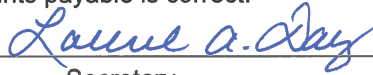
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Vendor	Warrant	Date	Amount	Description
Fund 61				
Us Bank	FN-0	12/1/2015	574.47	Mo'ly Pcard
		Fund 61 Total	574.47	

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Secretary

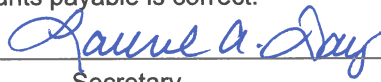
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Vendor	Warrant	Date	Amount	Description
Fund 65				
Us Bank	DAY-0	12/1/2015	3,400.02	Mo'ly Pcard
		Fund 65 Total	3,400.02	

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Secretary

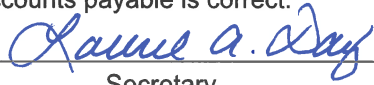
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Vendor	Warrant	Date	Amount	Description
Fund 62				
Us Bank	DAY~0	12/1/2015	6,966.07	Mo'ly Pcard
		Fund 62 Total	6,966.07	

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



Secretary

**Interfund Transfers
December 31, 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	\$ -	\$ -	\$ -	\$ 709,209.12	\$ -	\$ -
8911 = Work Orders	123,076.36	-	-	4,107.56	-	(53.58)	-	119,022.38
8912 = Custodial Services	-	-	-	-	-	-	-	-
8913 = Messenger Services	-	-	-	-	-	-	-	-
8914 = Transportation	138.40	-	-	-	-	-	-	-
8915 = Utilities	99.67	-	-	-	-	-	-	-
8916 = Technology	4,129.42	-	-	2,910.37	-	-	-	1,219.05
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>\$ 127,443.85</u>	<u>\$ 10,057.00</u>	<u>\$ -</u>	<u>\$ 7,017.93</u>	<u>\$ -</u>	<u>\$ 709,155.54</u>	<u>\$ -</u>	<u>\$ 120,241.43</u>

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	\$ -	\$ -	\$ -	\$ -	\$ 10,057.00	\$ -	\$ -	\$ -	\$ 10,057.00	\$ 719,266.12
8911 = Work Orders	-	-	-	-	-	-	-	-	123,076.36	123,076.36
8912 = Custodial Services	-	-	-	-	-	-	-	-	-	-
8913 = Messenger Services	-	-	-	-	-	-	-	-	-	-
8914 = Transportation	-	-	-	-	-	-	-	138.40	138.40	138.40
8915 = Utilities	-	-	-	-	-	99.67	-	-	99.67	99.67
8916 = Technology	-	-	-	-	-	-	-	-	4,129.42	4,129.42
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	391,348.76	-	-	-	-	-	-	-	391,348.76	-
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>\$ 709,209.12</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 10,057.00</u>	<u>\$ 99.67</u>	<u>\$ -</u>	<u>\$ 138.40</u>	<u>\$ 846,709.97</u>	<u>\$ 846,709.97</u>

Signed:

Laurel A. Day

Laurel Day, Board Secretary