

**Cedar Rapids Community School District  
List of Paid Bills for Period Ending  
March 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>
<b>Direct Warrants</b>						
EFT FILE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MAR ACH PAYMENTS	5,504,936.55	-	-	2,351.19	2,558.29	5,509,846.03
 <b>Approved Warrants (by batch)</b>						
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
<b>Total</b>	<u>\$ 5,504,936.55</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,351.19</u>	<u>\$ 2,558.29</u>	<u>\$ 5,509,846.03</u>

Vendor	Warrant	Date	Amount	Description	
<b>Fund 10</b>					
Collection Service Center	GEN~0	3/6/2015	2,195.90	Garnishments	
Collection Service Center	GEN~0	3/13/2015	1,646.86	Garnishments	
Collection Service Center	GEN~0	3/20/2015	2,195.90	Garnishments	
Collection Service Center	GEN~0	3/27/2015	1,646.86	Garnishments	
Delta Dental	GEN~0	3/5/2015	11,646.87	Dental claims 2/26-	
Delta Dental	GEN~0	3/11/2015	7,946.41	Dental claim payments	
Delta Dental	GEN~0	3/18/2015	11,433.42	Dental claim payments	
Delta Dental	GEN~0	3/25/2015	14,041.41	Dental claim payment	Administrative fees 3/19 -
Expert Pay	GEN~0	3/6/2015	453.92	Garnishments	
Expert Pay	GEN~0	3/13/2015	431.54	Garnishments	Collection fee
Expert Pay	GEN~0	3/20/2015	453.92	Garnishments	
Expert Pay	GEN~0	3/27/2015	431.54	Garnishments	Expert Pay collection fee
Hartford Wealth Management - Glo	GEN~0	3/25/2015	68,053.14	TSA/IRA/Annuities	
Horace Mann	GEN~0	3/25/2015	4,140.92	TSA/IRA/Annuities	
Illinois Department Of Revenue	GEN~0	3/13/2015	135.77	State Income Tax	
Internal Revenue Service	GEN~0	3/2/2015	466,040.16	FICA Taxes	Federal Income Tax
Internal Revenue Service	GEN~0	3/9/2015	870,801.98	FICA Taxes	Federal Income Tax
Internal Revenue Service	GEN~0	3/16/2015	432,101.65	FICA Taxes	Federal Income Tax
Internal Revenue Service	GEN~0	3/23/2015	864,463.23	FICA Taxes	Federal Income Tax
Internal Revenue Service	GEN~0	3/30/2015	474,804.16	FICA Taxes	Federal Income Tax
Iowa Public Employees Retirement	GEN~0	3/13/2015	1,579,218.85	IPERS	wage adjustments Rounding & Interest
TIAA CREF	GEN~0	3/25/2015	56,198.59	TSA/IRA/Annuities	
Treasurer-State of Iowa	GEN~0	3/5/2015	226,192.58	State Income Tax	
Treasurer-State of Iowa	GEN~0	3/20/2015	219,658.58	State Income Tax	
Us Bank	GEN~0	3/2/2015	79,028.01	Monthly Pcard Payment	
Valic	GEN~0	3/25/2015	8,395.52	TSA/IRA/Annuities	
VOYA Service Center	GEN~0	3/25/2015	55,618.33	TSA/IRA/Annuities	
WageWorks Inc	GEN~0	3/5/2015	16,788.93	DCFSA2014 Medical	HCFSA2014 Medical
WageWorks Inc	GEN~0	3/11/2015	7,953.92	hCFSA2014 Medical	DCFSA2014 Medical
WageWorks Inc	GEN~0	3/18/2015	14,507.18	DCFSA2014 Medical	HCFSA2014 Medical
WageWorks Inc	GEN~0	3/25/2015	6,310.50	HCFS2014 Medical	DCFSA2014 Medical

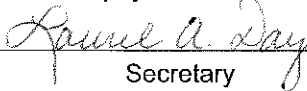
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Cedar Rapids Comm Schools (FY 14-15)  
List of Paid Bills March 2015 ACH Payments

UF0201  
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Vendor	Warrant	Date	Amount	Description
		Fund 10 Total	5,504,936.55	

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 Comm Schools (FY 14-15)  
List of Paid Bills March 2015 ACH Payments

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Vendor	Warrant	Date	Amount	Description
<b>Fund 61</b>				
Us Bank	FN~0	3/2/2015	2,351.19	Monthly Pcard Pymt
		<b>Fund 61 Total</b>	<b>2,351.19</b>	

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

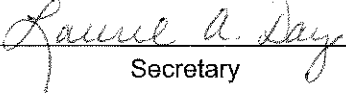
  
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Secretary

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Cedar Rapids Comm / Schools (FY 14-15)  
List of Paid Bills March 2015 ACH Payments

Vendor	Warrant	Date	Amount	Description
<b>Fund 62</b>				
Us Bank	DAY~0	3/2/2015	802.82	Monthly Pcard Pymt
		<b>Fund 62 Total</b>	<b>802.82</b>	

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

  
\_\_\_\_\_  
Secretary

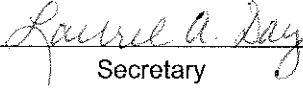
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Cedar Rapids Comm Schools (FY 14-15)  
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Vendor	Warrant	Date	Amount	Description
<b>Fund 65</b>				
Us Bank	DAY~0	3/2/2015	1,755.47	Monthly Pcard Pymt
		<b>Fund 65 Total</b>	<b>1,755.47</b>	

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

  
Secretary

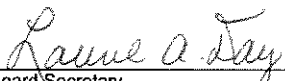
**Interfund Transfers**

**March 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	\$ -	\$ -	\$ -	\$ 309,671.87	\$ -	\$ -
8911 = Work Orders	187,490.59	-	-	18,180.06	-	1,414.59	-	163,274.38
8912 = Custodial Services	9,785.00	-	-	-	-	-	-	-
8913 = Messenger Services	567.50	-	-	-	-	-	-	-
8914 = Transportation	3,596.14	-	-	-	-	-	-	-
8915 = Utilities	5,349.67	-	-	-	-	-	-	-
8916 = Technology	409.00	-	-	409.00	-	-	-	-
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	-	-	-	-	-	-	-	-
	<b>\$ 207,197.90</b>	<b>\$ 9,939.63</b>	<b>\$ -</b>	<b>\$ 18,589.06</b>	<b>\$ -</b>	<b>\$ 311,086.46</b>	<b>\$ -</b>	<b>\$ 163,274.38</b>

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	\$ 319,611.50
8911 = Work Orders	-	-	-	4,621.56	-	-	-	-	187,490.59	187,490.59
8912 = Custodial Services	-	-	-	9,785.00	-	-	-	-	9,785.00	9,785.00
8913 = Messenger Services	-	-	-	567.50	-	-	-	-	567.50	567.50
8914 = Transportation	-	-	-	-	-	481.54	-	3,114.60	3,596.14	3,596.14
8915 = Utilities	-	-	-	5,250.00	-	99.67	-	-	5,349.67	5,349.67
8916 = Technology	-	-	-	-	-	-	-	-	409.00	409.00
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	-
9194 = \$9M Bond; Interest to Debt Service	-	-	-	-	-	-	-	-	-	-
	<b>\$ 309,671.87</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 20,224.06</b>	<b>\$ 9,939.63</b>	<b>\$ 581.21</b>	<b>\$ -</b>	<b>\$ 3,114.60</b>	<b>\$ 526,809.40</b>	<b>\$ 526,809.40</b>

Signed:

  
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 Laurel Day, Board Secretary