

**Cedar Rapids Community School District  
List of Paid Bills for Period Ending  
September 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>	\$ 5,087,435.88	\$ 58.00	\$ 2,545.53	\$ 1,997.82	\$ 10,803.18	\$ 5,102,840.41
<b>Approved Warrants (by batch)</b>						
	\$ -	\$ -	\$ 2,730.00	\$ -	\$ -	\$ 2,730.00
	(3,618.81)	-	(6,675.00)	-	-	(10,293.81)
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
<b>Total</b>	<u>\$ 5,083,817.07</u>	<u>\$ 58.00</u>	<u>\$ (1,399.47)</u>	<u>\$ 1,997.82</u>	<u>\$ 10,803.18</u>	<u>\$ 5,095,276.60</u>

Cedar Rapids Community Schools (FY 14-15)  
List of Paid Bills September 2014 ACH PYMTS & VOIDS

Vendor	Warrant	Date	Amount	Description		
<b>Fund 10</b>						
Cedar Rapids Parking	GEN~0	9/30/2014	416.00	September 2014		
Collection Service Center	GEN~0	9/4/2014	1,968.30	Garnishments		
Collection Service Center	GEN~0	9/11/2014	1,899.82	Garnishments		
Collection Service Center	GEN~0	9/18/2014	2,195.90	Garnishments		
Collection Service Center	GEN~0	9/25/2014	1,913.78	Garnishments		
Delta Dental	GEN~0	9/3/2014	11,614.34	Dental claim payments		
Delta Dental	GEN~0	9/10/2014	8,375.68	Delta claim payments 9/4-		
Delta Dental	GEN~0	9/18/2014	9,911.47	Dental claim payments		
Delta Dental	GEN~0	9/24/2014	10,869.84	Dental claim payments	Administrative fees/Dental	
Expert Pay	GEN~0	9/5/2014	230.77	Garnishments		
Expert Pay	GEN~0	9/12/2014	431.54	Garnishments	Expert Pay payment fee	
Expert Pay	GEN~0	9/19/2014	230.77	Garnishments		
Expert Pay	GEN~0	9/26/2014	431.54	Garnishments	Expert Pay fee	
Hartford Waealth Management - GI	GEN~0	9/26/2014	69,470.44	TSA/IRA/Annuities		
Horace Mann	GEN~0	9/26/2014	4,140.91	TSA/IRA/Annuities		
Illinois Department Of Revenue	GEN~0	9/15/2014	275.82	State Income Tax		
Internal Revenue Service	GEN~0	9/2/2014	292,366.47	FICA Taxes	Federal Income Tax	
Internal Revenue Service	GEN~0	9/8/2014	862,732.55	FICA Taxes	Federal Income Tax	
Internal Revenue Service	GEN~0	9/15/2014	442,668.85	FICA Taxes	Federal Income Tax	
Internal Revenue Service	GEN~0	9/22/2014	850,368.68	FICA Taxes	Federal Income Tax	
Internal Revenue Service	GEN~0	9/29/2014	459,128.75	FICA Taxes	Federal Income Tax	
Iowa Public Employees Retirement	GEN~0	9/12/2014	1,353,711.99	IPERS	IPERS rounding	
John Wiley & Sons	GEN~222932	9/16/2014	-3,122.61	books		
Nixon Pta	GEN~217550	9/16/2014	-202.95	muffin and math		
Schultz Strings	GEN~222437	9/22/2014	-293.25	violin strings/bow		
TIAA CREF	GEN~0	9/26/2014	53,814.17	TSA/IRA/Annuities		
Treasurer-State of Iowa	GEN~0	9/5/2014	177,061.00	State Income Tax		
Treasurer-State of Iowa	GEN~0	9/20/2014	221,382.00	State Income Tax		
Us Bank	GEN~0	9/2/2014	116,732.41	REBECCA MARTIN	REBECCA MARTIN	VICKI GENKINGER
Valic	GEN~0	9/26/2014	6,695.50	TSA/IRA/Annuities		
VOYA Service Center	GEN~0	9/5/2014	9,457.95	August 2014 Voluntary		
VOYA Service Center	GEN~0	9/26/2014	51,211.39	TSA/IRA/Annuities		
WageWorks Inc	GEN~0	9/3/2014	15,800.48	DCFSA2013 medical	HCFSA2014 medical	HCFSA2013 medical
WageWorks Inc	GEN~0	9/10/2014	12,970.15	HCFSA2014 Medical	DCFSA2014 Medical	HCFSA2013 Medical
WageWorks Inc	GEN~0	9/18/2014	19,022.86	DCFSA2013 medical	HCFSA2014 medical	DCFSA2014 medical
WageWorks Inc	GEN~0	9/24/2014	17,933.76	HCFSA2014 Medical	DCFSA2013 Medical	DCFSA2014 Medical


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Cedar Rapids Community Schools (FY 14-15)  
List of Paid Bills September 2014 ACH PYMTS & VOIDS

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Vendor	Warrant	Date	Amount	Description
		Fund 10 Total	5,083,817.07	

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	9/2/2014	58.00	GEARY KAPPMAYER
		<b>Fund 22 Total</b>	<b>58.00</b>	

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Secretary


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Vendor	Warrant	Date	Amount	Description
<b>Fund 33</b>				
Us Bank	SCH~0	9/2/2014	2,545.53	VICKI GENKINGER   TAMMY R CARTER   VICKI GENKINGER   PC
		<b>Fund 33 Total</b>	<b>2,545.53</b>	

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Secretary

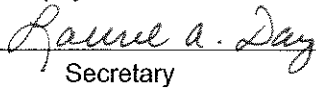
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Vendor	Warrant	Date	Amount	Description
<b>Fund 36</b>				
Integrity Hardwood Floors	SCH-10749	9/5/2014	-6,675.00	gym floor - Hiawatha gym floor - Hoover
	<b>Fund 36 Total</b>		<b>-6,675.00</b>	

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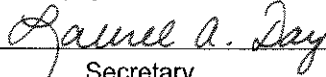
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Cedar Rapids Community Schools (FY 14-15)  
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Vendor	Warrant	Date	Amount	Description
<b>Fund 61</b>				
Us Bank	FN~0	9/2/2014	1,997.82	SUZY KETELSEN   SIGN GREG PETTIT   SUZY KETELSEN
		<b>Fund 61 Total</b>	<b>1,997.82</b>	

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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	9/2/2014	4,226.47	AMANDA BROGAN   MAURICE ANTHONY   EMILY DISTLER
		<b>Fund 62 Total</b>	<b>4,226.47</b>	

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Secretary



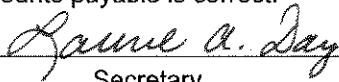
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Vendor	Warrant	Date	Amount	Description		
<b>Fund 65</b>						
Us Bank	DAY~0	9/2/2014	6,576.71	MIRANDA L NIEMI	LAURA K WEBER	MIRANDA L NIEMI
		<b>Fund 65 Total</b>	<b>6,576.71</b>			

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Secretary

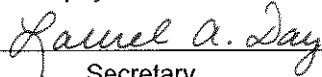
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Cedar Rapids Community Schools (FY 14-15)  
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Vendor	Warrant	Date	Amount	Description
<b>Fund 36</b>				
Linn County Treasurer	SCH~10824	9/30/2014	1,846.00	property taxes
	<b>Fund 36 Total</b>		<b>1,846.00</b>	

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Secretary

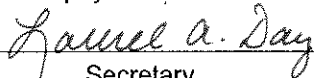
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Cedar Rapids Community Schools (FY 14-15)  
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Vendor	Warrant	Date	Amount	Description
<b>Fund 33</b>				
Linn County Treasurer	SCH-10825	9/30/2014	884.00	property taxes 2015
	<b>Fund 33 Total</b>		<b>884.00</b>	

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Secretary

**Interfund Transfers  
September 30, 2014**

Projects:	General Fund 10		Management Fund 22		Recovery Fund 28		SILO Fund 33		PPEL Fund 36	
	In	(Out)	In	(Out)	In	(Out)	In	(Out)	In	(Out)
8910 = Service to Special Services	\$ -	\$ 9,939.63	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 309,671.87	\$ -	\$ -
8911 = Work Orders	232,790.73	-	-	6,353.54	-	-	-	27,965.21	-	197,999.93
8912 = Custodial Services	9,785.00	-	-	-	-	-	-	-	-	-
8913 = Messenger Services	567.50	-	-	-	-	-	-	-	-	-
8914 = Transportation	15,893.09	-	-	-	-	-	-	-	-	-
8915 = Utilities	5,349.67	-	-	-	-	-	-	-	-	-
8916 = Technology	226.00	-	-	226.00	-	-	-	-	-	-
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>\$ 264,611.99</b>	<b>\$ 9,939.63</b>	<b>\$ -</b>	<b>\$ 6,579.54</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 337,637.08</b>	<b>\$ -</b>	<b>\$ 197,999.93</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	-	-	-	472.05	-	-	-	-	232,790.73	232,790.73
8912 = Custodial Services	-	-	-	9,785.00	-	-	-	-	9,785.00	9,785.00
8913 = Messenger Services	-	-	-	567.50	-	-	-	-	567.50	567.50
8914 = Transportation	-	-	-	-	-	8,338.61	-	7,554.48	15,893.09	15,893.09
8915 = Utilities	-	-	-	5,250.00	-	99.67	-	-	5,349.67	5,349.67
8916 = Technology	-	-	-	-	-	-	-	-	226.00	226.00
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>\$ 16,074.55</b>	<b>\$ 9,939.63</b>	<b>\$ 8,438.28</b>	<b>\$ -</b>	<b>\$ 7,554.48</b>	<b>\$ 584,223.49</b>	<b>\$ 584,223.49</b>

Signed:

  
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 Laurel Day, Board Secretary