

**Cedar Rapids Community School District
List of Paid Bills for Period Ending
January 31, 2017**

	<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>
Electronic Payments						
EFT FILE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ACH PAYMENTS	5,979,984.74	58.50	9,200.37	262.66	5,158.01	5,994,664.28
Approved Warrants and Voids (Entered By Batch)						
Voids	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	<u>\$ 5,979,984.74</u>	<u>\$ 58.50</u>	<u>\$ 9,200.37</u>	<u>\$ 262.66</u>	<u>\$ 5,158.01</u>	<u>\$ 5,994,664.28</u>

Cedar Rapids Community Schools (FY 16-17)
List of Paid Bills January 2017


Vendor	Warrant	Date	Amount	Description		
Fund 10						
AXA Equitable	GEN~0	1/26/2017	22,006.68	TSA/IRA/Annuities		
Collection Service Center	GEN~0	1/6/2017	2,118.28	Garnishments		
Collection Service Center	GEN~0	1/13/2017	1,695.34	Garnishments		
Collection Service Center	GEN~0	1/20/2017	2,118.28	Garnishments		
Collection Service Center	GEN~0	1/27/2017	1,833.80	Garnishments		
Delta Dental	GEN~0	1/4/2017	22,072.56	Dental Claims Payment		
Delta Dental	GEN~0	1/11/2017	17,432.18	Dental Claims Payments		
Delta Dental	GEN~0	1/18/2017	15,724.62	Dental Claims Payments		
Delta Dental	GEN~0	1/25/2017	19,456.84	Delta Dental Claim	DeltaDental	
Downtown Parking Management	GEN~0	1/3/2017	480.00	Transistion Center		
Expert Pay	GEN~0	1/6/2017	579.61	Garnishments		
Expert Pay	GEN~0	1/13/2017	415.00	Garnishments	collection fee	
Expert Pay	GEN~0	1/20/2017	579.61	Garnishments		
Expert Pay	GEN~0	1/27/2017	415.00	Garnishments	Collection fee	
Hartford Wealth Management - Glo	GEN~0	1/26/2017	63,255.79	TSA/IRA/Annuities		
Horace Mann	GEN~0	1/26/2017	13,429.24	TSA/IRA/Annuities		
Internal Revenue Service	GEN~0	1/3/2017	432,419.16	FICA Taxes	Federal Income Tax	Void J. Cichoski CK
Internal Revenue Service	GEN~0	1/9/2017	878,453.18	FICA Taxes	Federal Income Tax	
Internal Revenue Service	GEN~0	1/17/2017	413,021.48	FICA Taxes	Federal Income Tax	
Internal Revenue Service	GEN~0	1/23/2017	866,368.41	FICA Taxes	Federal Income Tax	
Internal Revenue Service	GEN~0	1/30/2017	432,992.54	FICA Taxes	Federal Income Tax	
Iowa Public Employees Retirement	GEN~0	1/13/2017	1,900,392.32	IPERS	Opp Arndt Adjustment	rounding
Security Benefit	GEN~0	1/26/2017	12,085.36	TSA/IRA/Annuities		
Treasurer-State of Iowa	GEN~0	1/5/2017	302,916.00	State Income Tax	Void J. Cichoski CK	
Treasurer-State of Iowa	GEN~0	1/20/2017	219,909.00	State Income Tax		
Us Bank	GEN~0	1/3/2017	105,827.74	TRACI ROZEK	NICHOLAS OSWALD	CYNTHIA ZEARLEY
Us Bank	GEN~0	1/6/2017	30,749.58	Doors Inc ~ carpenter	Greenwood Cleaning	West Music Company Inc
Us Bank	GEN~0	1/13/2017	25,013.89	Greenwood Cleaning	Cedar Rapids Metro	Griggs Music ~ music
Us Bank	GEN~0	1/20/2017	9,512.93	Hawkeye Fire & Safety	Doors Inc ~ closers -	Adel Wholesale ~ parts
Us Bank	GEN~0	1/27/2017	39,626.26	Recover Health of Iowa	Altorfer Inc ~ Vehicle	Thompson Truck and
Valic	GEN~0	1/26/2017	13,010.07	TSA/IRA/Annuities		
VOYA Service Center	GEN~0	1/26/2017	58,340.80	TSA/IRA/Annuities		
WageWorks Inc	GEN~0	1/4/2017	9,743.33	HCFSA2016 Medical	DCFSA2016 Medical	
WageWorks Inc	GEN~0	1/11/2017	5,308.83	HCFSA2016 Medical	DCFSA2016 Medical	
WageWorks Inc	GEN~0	1/18/2017	20,809.23	DCFSA2016 Medical	HCFSA2016 Medical	
WageWorks Inc	GEN~0	1/25/2017	19,871.80	DCFSA2016 Medical	HCFSA2016 Medical	

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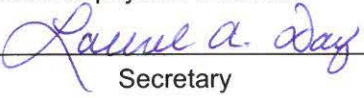
Vendor	Warrant	Date	Amount	Description
		Fund 10 Total	5,979,984.74	

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


Secretary

Vendor	Warrant	Date	Amount	Description
Fund 22				
Us Bank	GEN~0	1/3/2017	58.50	RICK WRIGHT
		Fund 22 Total	58.50	

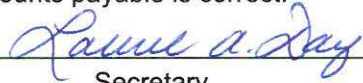
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Secretary

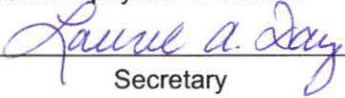
Vendor	Warrant	Date	Amount	Description		
Fund 33						
Bankers Trust Company	SCH-0	1/3/2017	2,300.00	Bankers Trust Semi-	Annual Federal Subsidy	
Us Bank	SCH-0	1/3/2017	3,134.37	VICKI GENKINGER	VICKI GENKINGER	VICKI GENKINGER
		Fund 33 Total	5,434.37			

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Secretary

Vendor	Warrant	Date	Amount	Description
Fund 36				
Us Bank	SCH-0	1/6/2017	2,950.00	Greenwood Cleaning
Us Bank	SCH-0	1/20/2017	816.00	Doors Inc ~ locks -
Fund 36 Total			3,766.00	

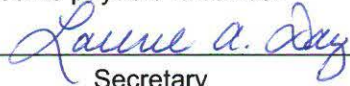
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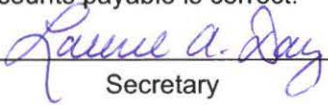
Vendor	Warrant	Date	Amount	Description
Fund 61				
Us Bank	FN~0	1/3/2017	262.66	SUZY KETELSEN STAR SUZY KETELSEN HY SUZY KETELSEN WM
		Fund 61 Total	262.66	

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Secretary

Vendor	Warrant	Date	Amount	Description
Fund 62				
Us Bank	DAY~0	1/3/2017	2,097.39	ANN ACOSTA EMILY DISTLER WAL- KIM ENTRINGER WM
		Fund 62 Total	2,097.39	

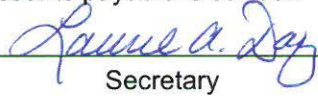
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Secretary

Vendor	Warrant	Date	Amount	Description		
Fund 65						
Us Bank	DAY~0	1/3/2017	1,736.41	MIRANDA L NIEMI	MIRANDA L NIEMI	MIRANDA L NIEMI QI
Us Bank	DAY~0	1/20/2017	1,050.81	National Everything		
Us Bank	DAY~0	1/27/2017	273.40	National Everything		
		Fund 65 Total	3,060.62			

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Secretary

**** Grand Total ** 5,994,664.28**