

**Cedar Rapids Community School District  
List of Paid Bills for Period Ending  
October 31, 2018**

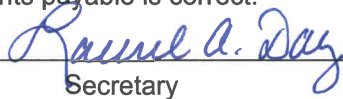
	<u>General Fund (10)</u>	<u>Management Fund (22)</u>	<u>Schoolhouse Funds (33,36,40,91)</u>	<u>Food and Nutrition Fund (61)</u>	<u>Day Care Fund (62,65)</u>	<u>Total All Funds</u>
<b>Electronic Payments</b>						
EFT FILE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ACH PAYMENTS	6,304,606.76	1,200.00	30,973.69	2,459.10	125,163.94	6,464,403.49
<b>Approved Warrants and Voids (Entered By Batch)</b>						
Warrants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Voids	(17,263.14)	(617.85)	-	(260.20)	-	(18,141.19)
<b>Total</b>	<u><u>\$ 6,287,343.62</u></u>	<u><u>\$ 582.15</u></u>	<u><u>\$ 30,973.69</u></u>	<u><u>\$ 2,198.90</u></u>	<u><u>\$ 125,163.94</u></u>	<u><u>\$ 6,446,262.30</u></u>

Vendor	Warrant	Date	Amount	Description	
<b>Fund 10</b>					
AXA Equitable	GEN~0	10/25/2018	29,385.80	TSA/IRA/Annuities	
Brandi Parsons	GEN~228063	10/11/2018	-6.99	refund lost book that was	
Collection Service Center	GEN~0	10/5/2018	2,366.96	Garnishments	
Collection Service Center	GEN~0	10/12/2018	2,012.81	Garnishments	
Collection Service Center	GEN~0	10/19/2018	2,962.85	Garnishments	
Collection Service Center	GEN~0	10/26/2018	2,089.88	Garnishments	
Corrie Eichler	GEN~227339	10/11/2018	-20.00	refund lost library	
Deb Gordon	GEN~224621	10/11/2018	-14.32	reimbursement	
Delta Dental of Iowa	GEN~0	10/3/2018	12,212.19	Dental Claims Payment	
Delta Dental of Iowa	GEN~0	10/10/2018	6,527.85	Denta Claims Payment	
Delta Dental of Iowa	GEN~0	10/17/2018	13,813.34	Dental Claims Payment	
Delta Dental of Iowa	GEN~0	10/24/2018	5,563.92	Dental Claims Payment	
Delta Dental of Iowa	GEN~0	10/31/2018	14,889.39	Dental Claim Payments	Administrative Fees
Downtown Parking Management	GEN~0	10/1/2018	480.00	Transition Center Parking	
Eddie Moore Jr. DBA: America & M	GEN~256489	10/15/2018	-13,600.00	Conference Registration	
Expert Pay	GEN~0	10/12/2018	223.15	Garnishments	
Expert Pay	GEN~0	10/26/2018	223.15	Garnishments	
Gail Barger	GEN~221046	10/11/2018	-19.75	meal reimbursement	
Gail Barger	GEN~221419	10/11/2018	-7.80	meal reimbursement	
Hassinger Enterprises LLC DBA Ni	GEN~256501	10/26/2018	-1,168.00	Cab service August 2018	
Horace Mann	GEN~0	10/25/2018	19,314.25	TSA/IRA/Annuities	
IA Dept Revenue-Admin Wage Assn	GEN~220979	10/11/2018	-343.75	Garnishments	
Internal Revenue Service	GEN~0	10/1/2018	833,127.17	FICA Taxes	Federal Income Tax
Internal Revenue Service	GEN~0	10/9/2018	496,370.13	FICA Taxes	Federal Income Tax
Internal Revenue Service	GEN~0	10/15/2018	834,052.47	FICA Taxes	Federal Income Tax
Internal Revenue Service	GEN~0	10/22/2018	458,179.67	FICA Taxes	Federal Income Tax
Internal Revenue Service	GEN~0	10/29/2018	817,001.94	FICA Taxes	Federal Income Tax
Iowa Junior High Student Council	GEN~228456	10/11/2018	-115.00	regist. - McKinley	
Iowa Public Employees Retirement	GEN~0	10/15/2018	1,727,302.35	IPERS	Rounding
Jessica Armstrong	GEN~223045	10/11/2018	-13.00	refund lost library book	
Kim Rimmer	GEN~226664	10/11/2018	-3.50	movie ticket overcharge	
Lois Robison	GEN~226283	10/11/2018	-14.99	reimbursement	
Lyris Technologies INC	GEN~256685	10/25/2018	-1,580.00	Renewal FY2019	
Massachusetts Mutual Life Insura	GEN~0	10/25/2018	55,435.36	TSA/IRA/Annuities	
Nina Humes	GEN~224267	10/11/2018	-9.98	reimbursement	
Ron Rushing	GEN~227849	10/11/2018	-6.00	return lost book	
Ryan or Mary Chambers	GEN~221953	10/11/2018	-226.88	Non-Public Transportation	

**Cedar Rapids Community Schools (FY 18-19)**  
**List of Paid Bills October 2018 ACH & Voids**

Vendor	Warrant	Date	Amount	Description			
Security Benefit	GEN~0	10/25/2018	12,768.75	TSA/IRA/Annuities			
Sharonda Madison	GEN~223936	10/11/2018	-8.46	refund on lost book			
Tina White	GEN~221358	10/11/2018	-4.72	refund busing fee			
Treasurer-State of Iowa	GEN~0	10/5/2018	250,711.14	State Income Tax			
Treasurer-State of Iowa	GEN~0	10/19/2018	254,678.64	State Income Tax			
US Bank	GEN~0	10/1/2018	151,183.50	TRACI ROZEK	CYNTHIA ZEARLEY	SCOTT MUTERS	
US Bank	GEN~0	10/5/2018	36,620.04	Tri-Dim Filter Corporation	BG Brecke Inc ~ leak	Acco Unlimited	
US Bank	GEN~0	10/12/2018	44,070.47	LADCO Inc ~	Greenwood Cleaning	J.P. Gasway Co ~ Paper	
US Bank	GEN~0	10/17/2018	7,344.24	Fees Preschool Snacks			
US Bank	GEN~0	10/19/2018	43,436.84	Cedar Rapids Metro	Thompson Truck and	Inquirehire ~ Background	
US Bank	GEN~0	10/26/2018	43,565.16	Greenwood Cleaning	Greenwood Cleaning	Life Time Fence Co Inc ~	
Valic	GEN~0	10/25/2018	11,291.64	TSA/IRA/Annuities			
VOYA Service Center	GEN~0	10/25/2018	49,942.47	TSA/IRA/Annuities			
VOYA Service Center	GEN~0	10/26/2018	7,157.20	Voluntary Life			
WageWorks Inc	GEN~0	10/3/2018	20,325.59	HCFSAs2018 Medical	HCFSAs2018 Medical	DCFSAs2018 Medical	
WageWorks Inc	GEN~0	10/17/2018	9,501.80	HCFSAs2018 Medical	DCFSAs2017 Medical	DCFSAs2018 Medical	
WageWorks Inc	GEN~0	10/24/2018	17,330.62	HCFSAs2018 Medical	DCFSAs2018 Medical	HCFSAs2017 Medical	
WageWorks Inc	GEN~0	10/31/2018	11,144.03	HCFSAs2018 Medical	DCFSAs2018 Medical	DCFSAs2017 Medical	
West Delaware Middle School	GEN~256586	10/9/2018	-100.00	Cross Country Invitational	Cross Country Invitational		
<b>Fund 10 Total</b>			<b>6,287,343.62</b>				

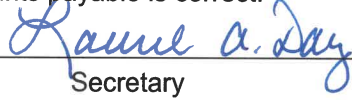
I hereby certify that, to the best of my knowledge and belief,  
the above accounts payable is correct.



Secretary

Vendor	Warrant	Date	Amount	Description	
<b>Fund 22</b>					
EMC Insurance Company	GEN~256639	10/16/2018	-617.85	Deductible - Area	Deductible - L. Moody
US Bank	GEN~0	10/12/2018	1,200.00	Griggs Music ~	
		<b>Fund 22 Total</b>	<b>582.15</b>		

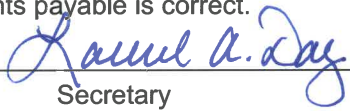
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Vendor	Warrant	Date	Amount	Description
<b>Fund 33</b>				
US Bank	SCH-0	10/1/2018	1,545.00	LORI BRUZEK
		<b>Fund 33 Total</b>	<b>1,545.00</b>	

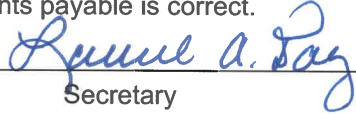
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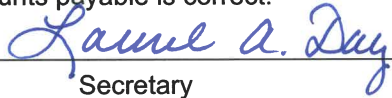
Vendor	Warrant	Date	Amount	Description
<b>Fund 36</b>				
US Bank	SCH~0	10/1/2018	108.98	TRACI ROZEK   AMZN
US Bank	SCH~0	10/12/2018	4,215.00	Iowa Direct Equipment &
US Bank	SCH~0	10/19/2018	9,580.00	D&N Fence Co Inc ~
US Bank	SCH~0	10/26/2018	15,524.71	Greenwood Cleaning
				BG Brecke Inc ~ BG
				Midwest Alarm Services ~
		<b>Fund 36 Total</b>	<b>29,428.69</b>	

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Vendor	Warrant	Date	Amount	Description	
<b>Fund 61</b>					
Audrey Wilson	FN~21353	10/11/2018	-3.45	REFUND	
Jessica Horaney	FN~21460	10/11/2018	-73.85	REFUND	
John Martin	FN~21221	10/11/2018	-1.60	REFUND	
Kyle Collins	FN~21701	10/11/2018	-1.80	REFUND	
Margarito Figueroa	FN~21598	10/11/2018	-19.95	Refund	
Renee Sneitzer Kooker	FN~21510	10/11/2018	-28.70	REFUND	
Richard Close	FN~21476	10/11/2018	-60.70	REFUND	
Sarah Pimlott	FN~21480	10/11/2018	-67.00	REFUND	
Sharon Chambers	FN~21192	10/11/2018	-3.15	parent lunch refund	
US Bank	FN~0	10/1/2018	2,459.10	TRISTA MANTERNACH	PATTY
					JENNIFER HOOK   STAR
		<b>Fund 61 Total</b>	<b>2,198.90</b>		

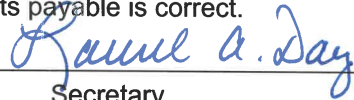
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Vendor	Warrant	Date	Amount	Description		
<b>Fund 62</b>						
US Bank	DAY~0	10/1/2018	2,999.56	KARIN LEESEKAMP	KARIN LEESEKAMP	ANGELA CARVER
US Bank	DAY~0	10/17/2018	113,317.92	Payroll Benefits Print		
US Bank	DAY~0	10/25/2018	4,468.32	Daycare Meals and		
		<b>Fund 62 Total</b>	<b>120,785.80</b>			

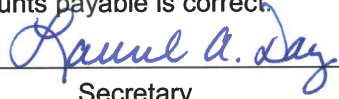
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Vendor	Warrant	Date	Amount	Description
<b>Fund 65</b>				
US Bank	DAY~0	10/1/2018	4,378.14	MIRANDA L NIEMI   MIRANDA L NIEMI   N A MIRANDA L NIEMI
		<b>Fund 65 Total</b>	<b>4,378.14</b>	

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Secretary

**\*\* Grand Total \*\*      6,446,262.30**

Selection Criteria

**Report Type:** summary

**Transaction Type(s):**

Electronic Warrants

Void Warrants

**Sort:** Fund, Vendor Name, Warrant Nr

**Print Certification:** Yes

**Bank Account:** All

**Fund:** (all)

**Check Date Range(s):**

10/1/2018 to 10/31/2018

**Warrant Number Range(s):**

**Sort:**