

**Cedar Rapids Community School District
List of Paid Bills for Period Ending
December 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>
Electronic Payments						
EFT FILE						\$ -
ACH PAYMENTS	6,372,958.15		337,306.71	626.11	443,966.10	7,154,857.07
Approved Warrants and Voids (Entered By Batch)						
Warrants						\$ -
Voids	(1,057.98)	(33,996.81)				(35,054.79)
Total	<u>\$ 6,371,900.17</u>	<u>\$ (33,996.81)</u>	<u>\$ 337,306.71</u>	<u>\$ 626.11</u>	<u>\$ 443,966.10</u>	<u>\$ 7,119,802.28</u>

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

Vendor	Warrant	Date	Amount	Description	
Fund 10					
AXA Equitable	GEN~0	12/21/2018	33,113.81	TSA/IRA/Annuities	
Collection Service Center	GEN~0	12/7/2018	2,063.35	Garnishments	
Collection Service Center	GEN~0	12/14/2018	2,961.92	Garnishments	
Collection Service Center	GEN~0	12/21/2018	2,089.88	Garnishments	
Collection Service Center	GEN~0	12/28/2018	2,984.29	Garnishments	
Delta Dental of Iowa	GEN~0	12/5/2018	10,874.85	Dental Claims Payment	
Delta Dental of Iowa	GEN~0	12/12/2018	14,281.12	Dental Claims Payment	
Delta Dental of Iowa	GEN~0	12/19/2018	12,332.91	Dental Claims Payment	
Delta Dental of Iowa	GEN~0	12/27/2018	15,781.21	Dental Claims Payment	Administrative fees
Downtown Parking Management	GEN~0	12/3/2018	480.00	December 2018	
Expert Pay	GEN~0	12/7/2018	223.15	Garnishments	
Expert Pay	GEN~0	12/21/2018	223.15	Garnishments	
Horace Mann	GEN~0	12/21/2018	19,314.25	TSA/IRA/Annuities	
Internal Revenue Service	GEN~0	12/3/2018	467,967.36	FICA Taxes	Federal Income Tax
Internal Revenue Service	GEN~0	12/10/2018	814,331.73	FICA Taxes	Federal Income Tax
Internal Revenue Service	GEN~0	12/17/2018	528,720.86	FICA Taxes	Federal Income Tax
Internal Revenue Service	GEN~0	12/24/2018	819,235.21	FICA Taxes	Federal Income Tax
Internal Revenue Service	GEN~0	12/31/2018	479,970.40	FICA Taxes	Federal Income Tax
Iowa Public Employees Retirement	GEN~0	12/14/2018	2,141,420.95	IPERS	Rounding
Massachusetts Mutual Life Insura	GEN~0	12/21/2018	56,075.37	TSA/IRA/Annuities	
Scholastic Book Fairs	GEN~250423	12/5/2018	-1,057.98	Kenwood book fair	
Security Benefit	GEN~0	12/21/2018	12,768.75	TSA/IRA/Annuities	
Treasurer-State of Iowa	GEN~0	12/5/2018	335,776.00	State Income Tax	
Treasurer-State of Iowa	GEN~0	12/20/2018	257,647.00	State Income Tax	
US Bank	GEN~0	12/3/2018	133,977.16	TRACI ROZEK	LORI BRUZEK FIREFLY TRACE D PICKERING
US Bank	GEN~0	12/7/2018	29,007.09	Greenwood Cleaning	Midwest Alarm Services ~ Greenwood Cleaning
US Bank	GEN~0	12/14/2018	16,333.30	Statewide Preschool	
US Bank	GEN~0	12/14/2018	11,733.35	Cedar Rapids Metro	
US Bank	GEN~0	12/14/2018	7,237.68	Fees Preschool Snacks	
US Bank	GEN~0	12/14/2018	11,919.48	Greenwood Cleaning	O'Keefe Elevator Co ~ Plumb Supply ~ Faucet
US Bank	GEN~0	12/21/2018	22,687.37	Greenwood Cleaning	Inquirehire ~ Background BG Brecke Inc ~ boiler
Valic	GEN~0	12/21/2018	9,751.64	TSA/IRA/Annuities	
VOYA Service Center	GEN~0	12/21/2018	50,442.47	TSA/IRA/Annuities	
VOYA Service Center	GEN~0	12/24/2018	7,122.55	Voluntary Life Payment	
WageWorks Inc	GEN~0	12/5/2018	8,830.01	DCFSA2018 Medical	HCFS2018 Medical
WageWorks Inc	GEN~0	12/12/2018	12,740.72	HCFS2018 Medical	DCFSA2018 Medical
WageWorks Inc	GEN~0	12/19/2018	7,199.49	HCFS2018 Medical	DCFSA2018 Medical

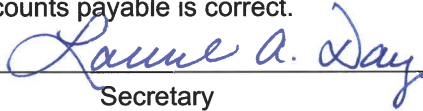
1/3/2019
9:34:15 AM

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

UF0201
Page 2 of 10

Vendor	Warrant	Date	Amount	Description	
WageWorks Inc	GEN~0	12/27/2018	13,338.32	DCFSA2018 Medical	HCFSA2018 Medical
Fund 10 Total			6,371,900.17		

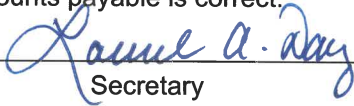
I hereby certify that, to the best of my knowledge and belief,
the above accounts payable is correct.



Secretary

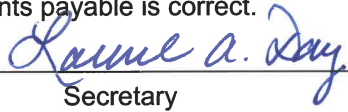
Vendor	Warrant	Date	Amount	Description
Fund 22				
United Heartland	GEN~251224	12/4/2018	-33,996.81	Nov 2017 Work comp
	Fund 22 Total		-33,996.81	

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 33				
US Bank	SCH~0	12/3/2018	1,545.00	LORI BRUZEK
US Bank	SCH~0	12/14/2018	161,992.03	Work Orders
		Fund 33 Total	163,537.03	

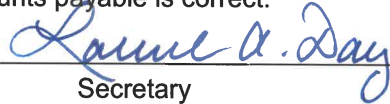
I hereby certify that, to the best of my knowledge and belief,
the above accounts payable is correct.


Secretary

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

Vendor	Warrant	Date	Amount	Description
Fund 36				
US Bank	SCH~0	12/7/2018	2,885.00	Greenwood Cleaning
US Bank	SCH~0	12/14/2018	169,726.32	Work Orders
US Bank	SCH~0	12/14/2018	915.36	BG Brecke Inc ~ heat
US Bank	SCH~0	12/21/2018	243.00	Crescent Electric Supply
		Fund 36 Total	173,769.68	Work Orders Tech Reqs

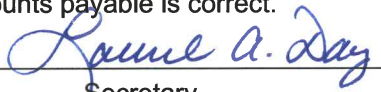
I hereby certify that, to the best of my knowledge and belief,
the above accounts payable is correct.



Secretary

Vendor	Warrant	Date	Amount	Description		
Fund 61						
US Bank	FN~0	12/3/2018	626.11	JENNIFER HOOK	JENNIFER HOOK	JENNIFER HOOK HY
		Fund 61 Total	626.11			

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

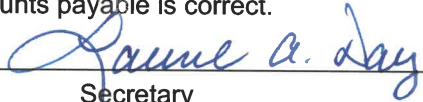


Secretary

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

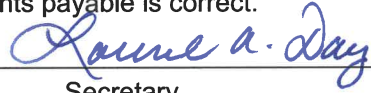
Vendor	Warrant	Date	Amount	Description		
Fund 62						
US Bank	DAY~0	12/3/2018	8,433.77	ANGELA CARVER	ANGELA CARVER	KARIN LEESEKAMP
US Bank	DAY~0	12/14/2018	163,150.73	Payroll Benefits Print	Daycare Meals and	
		Fund 62 Total	171,584.50			

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 65				
US Bank	DAY~0	12/3/2018	3,390.03	MIRANDA L NIEMI THE
US Bank	DAY~0	12/26/2018	268,991.57	MIRANDA L NIEMI Payroll Benefits Supplies
		Fund 65 Total	272,381.60	MIRANDA L NIEMI

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



Secretary

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

**** Grand Total ** 7,119,802.28**

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):

12/1/2018 to 12/31/2018

Warrant Number Range(s):

Sort: