

**Cedar Rapids Community School District  
List of Paid Bills for Period Ending  
April 30, 2019**

	<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	6,745,497.04	-	489,743.22	405,252.92	308,080.78	7,948,573.96
<b>Approved Warrants and Voids (Entered By Batch)</b>						
WARRANTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
VOIDS	\$ (2,028.21)	\$ -	\$ -	\$ (339.40)	\$ -	\$ (2,367.61)
<b>Total</b>	<u><u>\$ 6,743,468.83</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 489,743.22</u></u>	<u><u>\$ 404,913.52</u></u>	<u><u>\$ 308,080.78</u></u>	<u><u>\$ 7,946,206.35</u></u>

BA-19-001/12.6

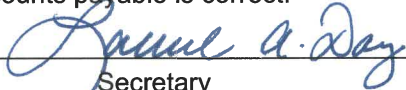
**Cedar Rapids Community Schools (FY 18-19)**  
**List of Paid Bills April ACH & Voids**

Vendor	Warrant	Date	Amount	Description		
<b>Fund 10</b>						
AXA Equitable	GEN~0	4/18/2019	34,864.78	TSA/IRA/Annuities		
Carmen Eby	GEN~255507	4/22/2019	-226.20	Non Public Transportation		
Collection Service Center	GEN~0	4/5/2019	3,330.62	Garnishments		
Collection Service Center	GEN~0	4/12/2019	1,997.58	Garnishments		
Collection Service Center	GEN~0	4/19/2019	3,376.13	Garnishments		
Collection Service Center	GEN~0	4/26/2019	1,997.58	Garnishments		
Crescendo Leadership Development	GEN~258925	4/11/2019	-750.00	Real Colors Training		
Delta Dental of Iowa	GEN~0	4/3/2019	12,516.15	Dental Claims Payment		
Delta Dental of Iowa	GEN~0	4/10/2019	16,646.71	Dental Claims Payment		
Delta Dental of Iowa	GEN~0	4/18/2019	12,721.54	Dental Claims Payment		
Delta Dental of Iowa	GEN~0	4/25/2019	17,387.88	Dental Claims Payment	Administrative Fees	
Diane or Dennis Flynn	GEN~255558	4/16/2019	-454.01	Non Public Transportation		
Downtown Parking Management	GEN~0	4/1/2019	540.00	April 2018 Transition		
Expert Pay	GEN~0	4/12/2019	223.15	Garnishments		
Expert Pay	GEN~0	4/26/2019	223.15	Garnishments		
Harold J Hart	GEN~256322	4/17/2019	-62.00	football official		
Horace Mann	GEN~0	4/18/2019	20,364.21	TSA/IRA/Annuities		
Internal Revenue Service	GEN~0	4/1/2019	830,409.26	FICA Taxes	Federal Income Tax	
Internal Revenue Service	GEN~0	4/8/2019	420,286.78	FICA Taxes	Federal Income Tax	
Internal Revenue Service	GEN~0	4/15/2019	814,656.18	FICA Taxes	Federal Income Tax	
Internal Revenue Service	GEN~0	4/22/2019	491,465.62	FICA Taxes	Federal Income Tax	
Internal Revenue Service	GEN~0	4/29/2019	833,145.38	FICA Taxes	Federal Income Tax	
Iowa Public Employees Retirement	GEN~0	4/15/2019	2,339,293.21	IPERS	N. Schmidt Adj	Rounding
Kameron Hobbs	GEN~240032	4/15/2019	-207.00	refund for overpayment of		
Massachusetts Mutual Life Insura	GEN~0	4/18/2019	53,575.28	TSA/IRA/Annuities		
Nancy Humbles	GEN~251590	4/17/2019	-12.00	Reimbursement		
Robert Meunier DBA: Adventurelan	GEN~256234	4/19/2019	-100.00	Festival of Bands		
Sarah Montgomery	GEN~251774	4/16/2019	-17.00	Refund lost book found		
Security Benefit	GEN~0	4/18/2019	12,868.73	TSA/IRA/Annuities		
Tom Cahalan	GEN~254430	4/15/2019	-200.00	track official		
Treasurer-State of Iowa	GEN~0	4/5/2019	236,602.53	State Income Tax		
Treasurer-State of Iowa	GEN~0	4/19/2019	215,654.00	State Income Tax		
US Bank National Association	GEN~0	4/1/2019	153,523.80	TAMARA DECKER	LORI BRUZEK   CDW	MELISSA SADILEK
US Bank National Association	GEN~0	4/5/2019	20,052.03	BG Brecke Inc ~	Herff Jones ~ KHS -	Hands Up
US Bank National Association	GEN~0	4/9/2019	14,224.55	Statewide Preschool-	Fees Preschool Snacks	
US Bank National Association	GEN~0	4/12/2019	34,131.97	Cedar Rapids Metro	Ferguson Enterprises ~	Auto-Jet Muffler Corp ~
US Bank National Association	GEN~0	4/19/2019	14,060.36	Wright-Way Trailers ~	West Music Company Inc	Hawkeye Fire & Safety

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US Bank National Association	GEN~0	4/26/2019	32,966.58	Greenwood Cleaning	Big Rigger Builders Inc ~	BG Brecke Inc ~
Valic	GEN~0	4/18/2019	11,485.62	TSA/IRA/Annuities		
Voya Financial	GEN~0	4/18/2019	51,702.42	TSA/IRA/Annuities		
Voya Financial	GEN~0	4/19/2019	7,110.30	Voluntary Life Payment		
WageWorks Inc	GEN~0	4/3/2019	11,867.72	DCFSA2018 Medical	HCFSA2018 Medical	
WageWorks Inc	GEN~0	4/10/2019	7,104.87	HCFSA2018 Medical	DCFSA2018 Medical	
WageWorks Inc	GEN~0	4/18/2019	6,043.56	HCFSA2018 Medical	DCFSA2018 Medical	
WageWorks Inc	GEN~0	4/25/2019	7,076.81	DCFSA2018 Medical	HCFSA2018 Medical	
<b>Fund 10 Total</b>			<b>6,743,468.83</b>			

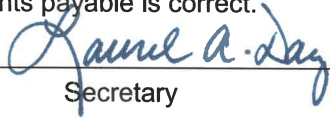
I hereby certify that, to the best of my knowledge and belief,  
the above accounts payable is correct.

  
Secretary

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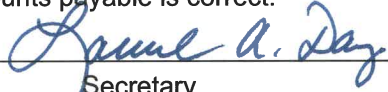
Vendor	Warrant	Date	Amount	Description
<b>Fund 33</b>				
US Bank National Association	SCH~0	4/1/2019	1,545.00	LORI BRUZEK
US Bank National Association	SCH~0	4/9/2019	235,510.46	Work Orders
		<b>Fund 33 Total</b>	<b>237,055.46</b>	

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Vendor	Warrant	Date	Amount	Description	
<b>Fund 36</b>					
US Bank National Association	SCH~0	4/9/2019	243,141.05	Work Orders	Repairs Work Orders
US Bank National Association	SCH~0	4/12/2019	6,036.96	Greenwood Cleaning	
US Bank National Association	SCH~0	4/26/2019	3,509.75	Greenwood Cleaning	
<b>Fund 36 Total</b>			<b>252,687.76</b>		

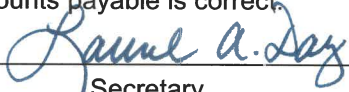
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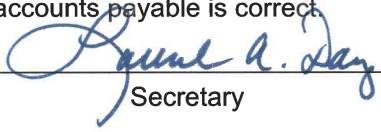
Vendor	Warrant	Date	Amount	Description		
<b>Fund 61</b>						
David Nelson	FN~22891	4/15/2019	-32.45	lunch refund		
Kimberly Vogel	FN~22996	4/19/2019	-48.55	lunch refund		
Margaret Wright	FN~22593	4/24/2019	-38.65	lunch refund		
Mindy Martin	FN~22614	4/15/2019	-19.75	Lunch refund		
Tom Cahalan	FN~23142	4/19/2019	-200.00	Reissue stale check		
US Bank National Association	FN~0	4/1/2019	1,084.49	JENNIFER HOOK	JENNIFER HOOK	JENNIFER HOOK   HY
US Bank National Association	FN~0	4/19/2019	404,168.43	Payroll Benefits Print		
		<b>Fund 61 Total</b>	<b>404,913.52</b>			

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Vendor	Warrant	Date	Amount	Description	
<b>Fund 62</b>					
US Bank National Association	DAY~0	4/1/2019	4,951.49	ANGELA CARVER	ANGELA CARVER   KATHERINE A MCLAUD
US Bank National Association	DAY~0	4/9/2019	112,562.98	Payroll Benefits Supplies	Daycare Meals and
		<b>Fund 62 Total</b>	<b>117,514.47</b>		

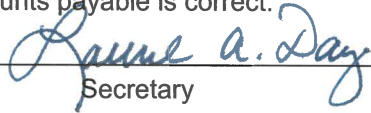
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<b>Fund 65</b>				
US Bank National Association	DAY~0	4/1/2019	188,061.50	Payroll Print shop Bus
US Bank National Association	DAY~0	4/1/2019	885.26	MIRANDA L NIEMI   MIRANDA L NIEMI   MICHELE L NESS
US Bank National Association	DAY~0	4/26/2019	1,619.55	LJ's Mobile Catering DBA: LJ's Mobile Catering DBA:
<b>Fund 65 Total</b>			<b>190,566.31</b>	

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Secretary



**\*\* Grand Total \*\*      7,946,206.35**

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