

**Cedar Rapids Community School District
List of Paid Bills for Period Ending
April 30, 2020**

| | <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 | 6,546,289.96 | - | 6,177.65 | 464,230.63 | 314,370.50 | 7,331,068.74 |
| Approved Warrants and Voids (Entered By Batch) | | | | | | |
| WARRANTS | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| VOIDS | \$ (1,066.00) | \$ - | \$ - | \$ - | \$ - | \$ (1,066.00) |
| Total | <u><u>\$ 6,545,223.96</u></u> | <u><u>\$ -</u></u> | <u><u>\$ 6,177.65</u></u> | <u><u>\$ 464,230.63</u></u> | <u><u>\$ 314,370.50</u></u> | <u><u>\$ 7,330,002.74</u></u> |

Cedar Rapids Community Schools (FY 19-20)
List of Paid Bills

| Vendor | Warrant | Date | Amount | Description | | |
|----------------------------------|------------|-----------|--------------|-------------------------|-----------------------------|---------------------------|
| Fund: General Fund (10) | | | | | | |
| AXA Equitable | GEN~0 | 4/22/2020 | 53,303.73 | TSA/IRA/Annuities | | |
| Collection Service Center | GEN~0 | 4/3/2020 | 4,044.61 | Garnishments | | |
| Collection Service Center | GEN~0 | 4/10/2020 | 2,083.43 | Garnishments | | |
| Collection Service Center | GEN~0 | 4/17/2020 | 4,282.31 | Garnishments | | |
| Collection Service Center | GEN~0 | 4/24/2020 | 2,083.43 | Garnishments | | |
| Delta Dental of Iowa | GEN~0 | 4/1/2020 | 2,360.54 | 3/24-3/30/2020 Claims | | |
| Delta Dental of Iowa | GEN~0 | 4/9/2020 | 2,824.29 | 3/31-04/06/2020 Dental | | |
| Delta Dental of Iowa | GEN~0 | 4/15/2020 | 1,864.27 | 04/07-04/13/20 Dental | | |
| Delta Dental of Iowa | GEN~0 | 4/23/2020 | 1,754.72 | Dental Claims Payment | | |
| Delta Dental of Iowa | GEN~0 | 4/29/2020 | 7,214.49 | Administrative Fees | Dental Claim Payments | |
| Expert Pay | GEN~0 | 4/10/2020 | 223.15 | Garnishments | | |
| Expert Pay | GEN~0 | 4/17/2020 | 44.68 | Garnishments | | |
| Expert Pay | GEN~0 | 4/24/2020 | 223.15 | Garnishments | | |
| Face Painting By Lindsay | GEN~267098 | 4/9/2020 | -175.00 | 3/5/20 face painting - | | |
| Horace Mann | GEN~0 | 4/22/2020 | 27,495.35 | TSA/IRA/Annuities | | |
| Internal Revenue Service | GEN~0 | 4/6/2020 | 433,143.14 | FICA Taxes | Federal Income Tax | |
| Internal Revenue Service | GEN~0 | 4/13/2020 | 806,378.60 | FICA Taxes | Federal Income Tax | |
| Internal Revenue Service | GEN~0 | 4/20/2020 | 492,687.96 | FICA Taxes | Federal Income Tax | |
| Internal Revenue Service | GEN~0 | 4/27/2020 | 812,914.92 | FICA Taxes | Federal Income Tax | |
| Iowa High School Speech Associat | GEN~266956 | 4/2/2020 | -506.00 | Individual state | State Individual Events | State Indv Speech-KHS |
| Iowa High School Speech Associat | GEN~267181 | 4/8/2020 | -121.00 | State Individual Events | | |
| Iowa High School Speech Associat | GEN~267258 | 4/15/2020 | -264.00 | Individual State | State Individual | |
| Iowa Public Employees Retirement | GEN~0 | 4/10/2020 | 1,846,672.52 | IPERS | IPERS - rounding | IPERS - adjustment for |
| Massachusetts Mutual Life Insura | GEN~0 | 4/22/2020 | 46,451.91 | TSA/IRA/Annuities | | |
| Metro Interagency Insurance Prog | GEN~0 | 4/20/2020 | 1,289,811.00 | Active Employee and | April 2020 Active | April 2020 Retired Health |
| Security Benefit | GEN~0 | 4/22/2020 | 11,522.84 | TSA/IRA/Annuities | | |
| Treasurer-State of Iowa | GEN~0 | 4/3/2020 | 229,339.00 | State Income Tax | | |
| Treasurer-State of Iowa | GEN~0 | 4/20/2020 | 208,963.00 | State Income Tax | | |
| US Bank National Association | GEN~0 | 4/1/2020 | 89,894.11 | TRACI ROZEK | THOMAS A DAY | LAUREL A DAY NSBA |
| US Bank National Association | GEN~0 | 4/3/2020 | 3,568.49 | O'Keefe Elevator Co ~ | Roto Rooter ~ Manhole | Iowa MS Inc DBA: |
| US Bank National Association | GEN~0 | 4/9/2020 | 14,666.96 | Statewide Preschool - | Fees Preschool Snacks | |
| US Bank National Association | GEN~0 | 4/10/2020 | 10,356.75 | Office Express ~ | Area Substance Abuse | Herff Jones ~ diplomas - |
| US Bank National Association | GEN~0 | 4/17/2020 | 36,867.75 | Cedar Rapids Metro | Greenwood Cleaning | Greenwood Cleaning |
| US Bank National Association | GEN~0 | 4/24/2020 | 18,688.44 | Abbe Center for | School Bus Sales ~ Left | School Bus Sales ~ Bus |
| Valic | GEN~0 | 4/22/2020 | 7,591.53 | TSA/IRA/Annuities | | |
| Voya Financial | GEN~0 | 4/22/2020 | 46,139.32 | TSA/IRA/Annuities | Voluntary Life - April 2020 | |
| WageWorks Inc | GEN~0 | 4/1/2020 | 7,494.78 | 3/22-3/28/2020 Claims | | |
| WageWorks Inc | GEN~0 | 4/9/2020 | 6,675.38 | 3/29-4/4/2020 Medical | | |

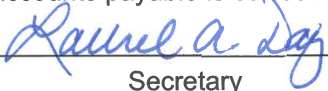
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Cedar Rapids Community Schools (FY 19-20)
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| Vendor | Warrant | Date | Amount | Description |
|--------------------------------|---------|-----------|---------------------|---|
| WageWorks Inc | GEN~0 | 4/15/2020 | 6,803.43 | 04/05-04/11/20 Claim |
| WageWorks Inc | GEN~0 | 4/23/2020 | 4,326.07 | HCFSA2019 Medical and DCFSA2019 Medical and |
| WageWorks Inc | GEN~0 | 4/29/2020 | 5,529.91 | DCFSA Medical and HCFSA Medical and |
| Fund: General Fund (10) | | | 6,545,223.96 | |

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



Secretary

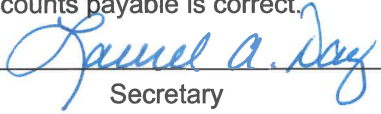
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| Vendor | Warrant | Date | Amount | Description |
|------------------------------|----------------|------------------------|-----------------|----------------------|
| Fund: SAVE (33) | | | | |
| US Bank National Association | SCH~0 | 4/3/2020 | 4,361.99 | Involta LLC ~ Backup |
| | | Fund: SAVE (33) | 4,361.99 | |

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Secretary

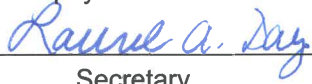
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| Vendor | Warrant | Date | Amount | Description |
|------------------------------|---------|------------------------|-----------------|-------------|
| Fund: PPEL (36) | | | | |
| US Bank National Association | SCH~0 | 4/9/2020 | 1,815.66 | Repairs |
| | | Fund: PPEL (36) | 1,815.66 | |

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Secretary

| Vendor | Warrant | Date | Amount | Description |
|--|--|----------|-------------------|--|
| Fund: Food & Nutrition Fnd (61) | | | | |
| US Bank National Association | FN~0 | 4/1/2020 | 189.46 | STEPHANIE J LEWIS JENNIFER HOOK WM JENNIFER HOOK HY- |
| US Bank National Association | FN~0 | 4/9/2020 | 464,041.17 | Payroll Benefits Print |
| | Fund: Food & Nutrition Fnd (61) | | 464,230.63 | |

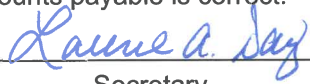
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Secretary

| Vendor | Warrant | Date | Amount | Description | | |
|---------------------------------|---------------------------------|----------|-------------------|------------------------|-------------------|---------------|
| Fund: Day Care Fund (62) | | | | | | |
| US Bank National Association | DAY~0 | 4/1/2020 | 6,247.88 | ANGELA CARVER | ANGELA CARVER | ANGELA CARVER |
| US Bank National Association | DAY~0 | 4/9/2020 | 110,203.43 | Payroll Benefits Print | Daycare Meals and | |
| | Fund: Day Care Fund (62) | | 116,451.31 | | | |

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Secretary

| Vendor | Warrant | Date | Amount | Description | | |
|-------------------------------------|-------------------------------------|-----------|-------------------|------------------------|-----------------|-----------------|
| Fund: Rockwell Day Care (65) | | | | | | |
| US Bank National Association | DAY~0 | 4/1/2020 | 1,047.53 | MIRANDA L NIEMI | MIRANDA L NIEMI | MIRANDA L NIEMI |
| US Bank National Association | DAY~0 | 4/20/2020 | 196,871.66 | Payroll Benefits Print | | |
| | Fund: Rockwell Day Care (65) | | 197,919.19 | | | |

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the above accounts payable is correct.



Secretary

**** Grand Total ** 7,330,002.74**