

**Cedar Rapids Community School District
List of Paid Bills for Period Ending
December 31, 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>
Electronic Payments						
EFT FILE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ACH PAYMENTS	7,889,586.68	-	362,742.81	699,063.31	483,727.53	9,435,120.33
Approved Warrants and Voids (Entered By Batch)						
WARRANTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
VOIDS	\$ (1,140.00)	\$ (756.41)	\$ -	\$ -	\$ -	\$ (1,896.41)
Total	<u><u>\$ 7,888,446.68</u></u>	<u><u>\$ (756.41)</u></u>	<u><u>\$ 362,742.81</u></u>	<u><u>\$ 699,063.31</u></u>	<u><u>\$ 483,727.53</u></u>	<u><u>\$ 9,433,223.92</u></u>

Cedar Rapids Community Schools (FY 19-20)
List of Paid Bills December ACH & Voids

Vendor	Warrant	Date	Amount	Description		
Fund 10						
AXA Equitable	GEN~0	12/2/2019	55,678.89	TSA/IRA/Annuities		
City of Cedar Rapids/Treasurer	GEN~265368	12/31/2019	-1,140.00	Ellis Pool Rental KCU -		
Collection Service Center	GEN~0	12/6/2019	2,083.43	Garnishments		
Collection Service Center	GEN~0	12/13/2019	4,568.47	Garnishments		
Collection Service Center	GEN~0	12/20/2019	2,083.43	Garnishments		
Collection Service Center	GEN~0	12/27/2019	4,633.20	Garnishments		
Delta Dental of Iowa	GEN~0	12/4/2019	15,783.05	Dental Claims Payment		
Delta Dental of Iowa	GEN~0	12/11/2019	8,759.37	Dental Claims Payment		
Delta Dental of Iowa	GEN~0	12/18/2019	8,928.92	Dental Claims Payment		
Delta Dental of Iowa	GEN~0	12/24/2019	20,532.16	Dental Claims Payment	Administrative Fees	
Downtown Parking Management	GEN~0	12/2/2019	780.00	Transition Center		
Expert Pay	GEN~0	12/6/2019	223.15	Garnishments		
Expert Pay	GEN~0	12/20/2019	223.15	Garnishments		
Horace Mann	GEN~0	12/2/2019	31,559.83	TSA/IRA/Annuities		
Internal Revenue Service	GEN~0	12/2/2019	524,205.90	FICA Taxes	Federal Income Tax	
Internal Revenue Service	GEN~0	12/9/2019	847,039.41	FICA Taxes	Federal Income Tax	
Internal Revenue Service	GEN~0	12/16/2019	518,872.67	FICA Taxes	Federal Income Tax	
Internal Revenue Service	GEN~0	12/23/2019	819,904.36	FICA Taxes	Federal Income Tax	
Internal Revenue Service	GEN~0	12/30/2019	514,310.13	FICA Taxes	Federal Income Tax	
Iowa Public Employees Retirement	GEN~0	12/13/2019	2,224,578.58	IPERS	Rounding	
Massachusetts Mutual Life Insura	GEN~0	12/2/2019	61,770.56	TSA/IRA/Annuities		
Metro Interagency Insurance Prog	GEN~0	12/20/2019	1,294,398.00	MIIP Payment 12/1-	MIIP Payment 12/1-	MIIP Payment 12/1-
Security Benefit	GEN~0	12/2/2019	12,892.26	TSA/IRA/Annuities		
Treasurer-State of Iowa	GEN~0	12/5/2019	240,127.00	State Income Tax		
Treasurer-State of Iowa	GEN~0	12/20/2019	240,637.00	State Income Tax		
US Bank National Association	GEN~0	12/2/2019	172,396.30	TRACI ROZEK	JAMES MUENCH IOWA	TRACE D PICKERING
US Bank National Association	GEN~0	12/6/2019	45,766.71	Cedar Rapids Metro	Greenwood Cleaning	Solution Tree Inc ~ PLC
US Bank National Association	GEN~0	12/11/2019	9,999.09	Fees and Preschool	Statewide Preschool-	
US Bank National Association	GEN~0	12/13/2019	32,887.84	Infomax Office Systems	Marzano Resources LLC	Greenwood Cleaning
US Bank National Association	GEN~0	12/20/2019	37,049.28	Golden Hammer Collision	Greenwood Cleaning	School Bus Sales ~ Bus
Valic	GEN~0	12/2/2019	11,956.58	TSA/IRA/Annuities		
Voya Financial	GEN~0	12/2/2019	55,209.23	TSA/IRA/Annuities		
Voya Financial	GEN~0	12/27/2019	7,227.90	Voluntary Life Payment		
WageWorks Inc	GEN~0	12/4/2019	8,493.74	HCFSA2019 Medical &	DCFSA2019 Medical &	
WageWorks Inc	GEN~0	12/11/2019	16,101.24	DCFSA2019 Medical &	HCFSA2019 Medical &	
WageWorks Inc	GEN~0	12/18/2019	9,327.07	HCFSA2019 Medical and	DCFSA2019 Medical and	
WageWorks Inc	GEN~0	12/24/2019	15,838.67	HCFSA2019 Medical &	DCFSA2019 Medical &	

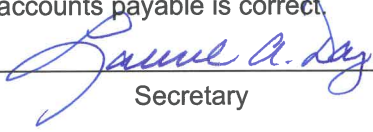
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Cedar Rapids Community Schools (FY 19-20)
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Vendor	Warrant	Date	Amount	Description
WageWorks Inc	GEN~0	12/31/2019	12,760.11	HCFSA2019 Medical & DCFSA2019 Medical &
		Fund 10 Total	7,888,446.68	

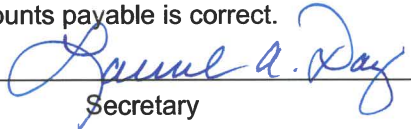
I hereby certify that, to the best of my knowledge and belief,
the above accounts payable is correct.



Secretary

Vendor	Warrant	Date	Amount	Description
Fund 22				
Daniel Lough	GEN-265370	12/20/2019	-756.41	Reimbursement for
		Fund 22 Total	-756.41	

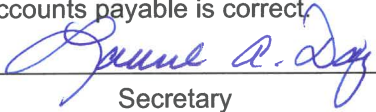
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Secretary

Vendor	Warrant	Date	Amount	Description
Fund 33				
US Bank National Association	SCH-0	12/11/2019	150,820.65	Work Orders
		Fund 33 Total	150,820.65	

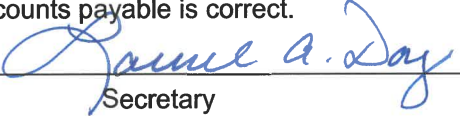
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Secretary

Vendor	Warrant	Date	Amount	Description
Fund 36				
US Bank National Association	SCH~0	12/2/2019	157.73	PATTY
US Bank National Association	SCH~0	12/6/2019	52,412.03	BG Brecke Inc ~ BG
US Bank National Association	SCH~0	12/11/2019	159,352.40	Work Orders
				Tech Reqs Repairs Work
		Fund 36 Total	211,922.16	

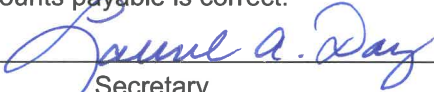
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Secretary

Vendor	Warrant	Date	Amount	Description
Fund 61				
US Bank National Association	FN~0	12/2/2019	555.16	JENNIFER HOOK JENNIFER HOOK HY- JENNIFER HOOK
US Bank National Association	FN~0	12/11/2019	698,508.15	Payroll Benefits Print
		Fund 61 Total	699,063.31	

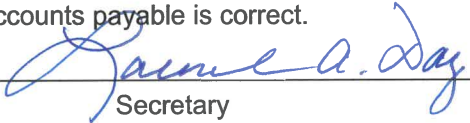
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Secretary

Vendor	Warrant	Date	Amount	Description	
Fund 62					
US Bank National Association	DAY~0	12/2/2019	6,170.62	ANGELA CARVER	ANGELA CARVER
US Bank National Association	DAY~0	12/11/2019	173,200.92	Payroll Benefits Supplies	Daycare Meals and
		Fund 62 Total	179,371.54		KARIN LEESEKAMP

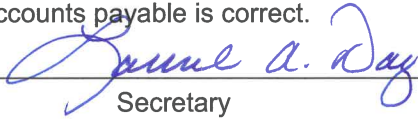
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Secretary

Vendor	Warrant	Date	Amount	Description		
Fund 65						
US Bank National Association	DAY~0	12/2/2019	1,053.08	MIRANDA L NIEMI	MIRANDA L NIEMI	MIRANDA L NIEMI
US Bank National Association	DAY~0	12/23/2019	303,302.91	Payroll Benefits Supplies		
		Fund 65 Total	304,355.99			

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Secretary

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**** Grand Total ** 9,433,223.92**