

**Cedar Rapids Community School District
List of Paid Bills for Period Ending
February 29, 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	7,537,282.53	-	353,768.60	324,017.83	537,966.16	8,753,035.12
Approved Warrants and Voids (Entered By Batch)						
WARRANTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
VOIDS	\$ (150.00)	\$ -	\$ -	\$ -	\$ -	\$ (150.00)
Total	<u><u>\$ 7,537,132.53</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 353,768.60</u></u>	<u><u>\$ 324,017.83</u></u>	<u><u>\$ 537,966.16</u></u>	<u><u>\$ 8,752,885.12</u></u>

BA-20-001/10.6

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

Vendor	Warrant	Date	Amount	Description		
Fund: General Fund (10)						
AXA Equitable	GEN~0	2/24/2020	51,032.74	TSA/IRA/Annuities		
Collection Service Center	GEN~0	2/7/2020	4,498.65	Garnishments		
Collection Service Center	GEN~0	2/14/2020	2,083.43	Garnishments		
Collection Service Center	GEN~0	2/21/2020	4,244.61	Garnishments		
Collection Service Center	GEN~0	2/28/2020	2,083.43	Garnishments		
Delta Dental of Iowa	GEN~0	2/5/2020	13,493.96	Dental Claims Payment		
Delta Dental of Iowa	GEN~0	2/12/2020	20,011.59	Dental Claims Payment		
Delta Dental of Iowa	GEN~0	2/19/2020	21,070.83	Dental Claims Payment		
Delta Dental of Iowa	GEN~0	2/26/2020	15,927.70	Dental Claims Payment	Administrative Fees	
Downtown Parking Management	GEN~0	2/3/2020	780.00	Transition Center		
Expert Pay	GEN~0	2/14/2020	223.15	Garnishments		
Expert Pay	GEN~0	2/28/2020	223.15	Garnishments		
Horace Mann	GEN~0	2/24/2020	26,195.34	TSA/IRA/Annuities		
Internal Revenue Service	GEN~0	2/3/2020	864,361.42	FICA Taxes	Federal Income Tax	
Internal Revenue Service	GEN~0	2/10/2020	487,995.10	FICA Taxes	Federal Income Tax	
Internal Revenue Service	GEN~0	2/18/2020	828,653.68	FICA Taxes	Federal Income Tax	
Internal Revenue Service	GEN~0	2/24/2020	495,254.62	FICA Taxes	Federal Income Tax	
Iowa Public Employees Retirement	GEN~0	2/14/2020	2,341,277.50	IPERS	Rounding	
Massachusetts Mutual Life Insura	GEN~0	2/24/2020	46,281.91	TSA/IRA/Annuities		
Metro Interagency Insurance Prog	GEN~0	2/20/2020	1,298,117.00	Active Employee and	Retired Health	Cobra-ASI Dental
Security Benefit	GEN~0	2/24/2020	11,522.84	TSA/IRA/Annuities		
Treasurer-State of Iowa	GEN~0	2/5/2020	368,060.00	State Income Tax		
Treasurer-State of Iowa	GEN~0	2/20/2020	221,558.00	State Income Tax		
US Bank National Association	GEN~0	2/3/2020	134,323.57	TRACI ROZEK	DEBRA L FLOYD	PATRICK FAGAN IN
US Bank National Association	GEN~0	2/7/2020	44,177.16	Greenwood Cleaning	West Music Company Inc	J.P. Gasway Co ~ Paper
US Bank National Association	GEN~0	2/11/2020	25,038.00	Franklin MS Funds Tfr to		
US Bank National Association	GEN~0	2/13/2020	4,469.61	Fees Preschool Snacks		
US Bank National Association	GEN~0	2/14/2020	50,037.92	Cedar Rapids Metro	Greenwood Cleaning	O'Keefe Elevator Co ~
US Bank National Association	GEN~0	2/21/2020	27,104.35	West Music Company Inc	West Music Company Inc	Golden Hammer Collision
US Bank National Association	GEN~0	2/28/2020	34,050.93	Greenwood Cleaning	Hands Up	Greenwood Cleaning
Valic	GEN~0	2/24/2020	8,441.53	TSA/IRA/Annuities		
Voya Financial	GEN~0	2/24/2020	39,062.52	TSA/IRA/Annuities		
Voya Financial	GEN~0	2/25/2020	7,211.70	Voluntary Life		
WageWorks Inc	GEN~0	2/5/2020	10,316.60	HCFSA2019 Medical and	DCFSA2019 Medical and	
WageWorks Inc	GEN~0	2/12/2020	11,613.60	HCFSA2019 Medical &	DCFSA2019 Medical &	
WageWorks Inc	GEN~0	2/19/2020	9,635.26	HCFSA2019 Medical and	DCFSA2019 Medical and	
WageWorks Inc	GEN~0	2/26/2020	6,849.13	HCFSA2019 Medical and	DCFSA2019 Medical and	
William Wilson	GEN~265104	2/3/2020	-150.00	Basketball official		

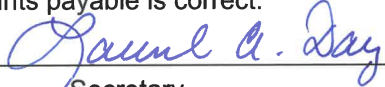
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Cedar Rapids Community Schools (FY 19-20)
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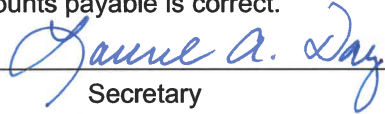
Vendor	Warrant	Date	Amount	Description
	Fund: General Fund (10)		7,537,132.53	

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: SAVE (33)				
US Bank National Association	SCH-0	2/3/2020	23.19	JONATHAN GALBRAITH JONATHAN GALBRAITH JONATHAN GALBRAITH
US Bank National Association	SCH-0	2/13/2020	179,142.49	Work Orders
		Fund: SAVE (33)	179,165.68	

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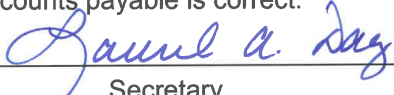


Secretary

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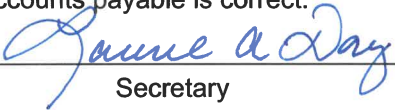
Vendor	Warrant	Date	Amount	Description
Fund: PPEL (36) US Bank National Association	SCH-0	2/13/2020	174,602.92	Work Orders
		Fund: PPEL (36)	174,602.92	Work Orders Repairs

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Secretary

Vendor	Warrant	Date	Amount	Description		
Fund: Food & Nutrition Fnd (61)						
US Bank National Association	FN~0	2/3/2020	486.84	JENNIFER HOOK	JENNIFER HOOK	JENNIFER HOOK WM
US Bank National Association	FN~0	2/13/2020	323,530.99	Payroll Benefits Supplies		
	Fund: Food & Nutrition Fnd (61)		324,017.83			

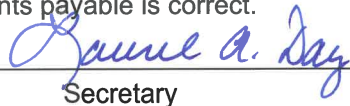
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Secretary

Vendor	Warrant	Date	Amount	Description		
Fund: Day Care Fund (62)						
US Bank National Association	DAY~0	2/3/2020	8,027.34	KARIN LEESEKAMP	ANGELA CARVER	ANGELA CARVER
US Bank National Association	DAY~0	2/13/2020	120,441.87	Payroll Benefits Supplies	Daycare Meals and	
	Fund: Day Care Fund (62)		128,469.21			

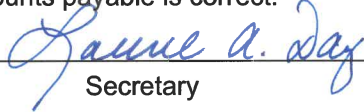
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Secretary

Vendor	Warrant	Date	Amount	Description		
Fund: Rockwell Day Care (65)						
US Bank National Association	DAY~0	2/3/2020	1,674.36	MIRANDA L NIEMI	MICHELE L NESS	MIRANDA L NIEMI
US Bank National Association	DAY~0	2/5/2020	203,886.97	Payroll Benefits Supplies		
US Bank National Association	DAY~0	2/25/2020	203,935.62	Payroll Benefits Supplies		
	Fund: Rockwell Day Care (65)		409,496.95			

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Secretary

**** Grand Total ** 8,752,885.12**