

Cedar Rapids Community School District  
List of Paid Bills for Period Ending  
July 31, 2019

	General Fund (10)	Management Fund (22)	Schoolhouse Funds (33,36,40,91)	Food and Nutrition Fund (61)	Day Care Fund (62,65)	Total All Funds
<b>Electronic Payments</b>						
EFT FILE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ACH PAYMENTS	5,332,086.25	22,674.77	238,552.26	204,526.03	123,420.09	5,921,259.40
<b>Approved Warrants and Voids (Entered By Batch)</b>						
WARRANTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
VOIDS	(27,500.00)	\$ -	\$ -	\$ -	\$ -	(27,500.00)
<b>Total</b>	<b>\$ 5,304,586.25</b>	<b>\$ 22,674.77</b>	<b>\$ 238,552.26</b>	<b>\$ 204,526.03</b>	<b>\$ 123,420.09</b>	<b>\$ 5,893,759.40</b>

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

**Vendor**

**Fund 10**

Vendor	Warrant	Date	Amount	Description
AXA Equitable	GEN-0	7/26/2019	33,176.38	TSA/IRA/Annuities
Collection Service Center	GEN-0	7/5/2019	1,802.36	Garnishments
Collection Service Center	GEN-0	7/12/2019	2,596.63	Garnishments
Collection Service Center	GEN-0	7/19/2019	1,802.36	Garnishments
Collection Service Center	GEN-0	7/26/2019	2,538.70	Garnishments
Delta Dental of Iowa	GEN-0	7/3/2019	19,633.10	Dental Claims Payment
Delta Dental of Iowa	GEN-0	7/10/2019	16,191.78	Dental Claims Payment
Delta Dental of Iowa	GEN-0	7/17/2019	17,367.75	Dental Claims Payment
Delta Dental of Iowa	GEN-0	7/24/2019	13,075.19	Dental Claims Payment
Delta Dental of Iowa	GEN-0	7/31/2019	23,830.84	Dental Calims Payment
Downtown Parking Management	GEN-0	7/1/2019	660.00	July 2019 Transition
Expert Pay	GEN-0	7/5/2019	223.15	Garnishments
Expert Pay	GEN-0	7/19/2019	223.15	Garnishments
Horace Mann	GEN-0	7/26/2019	19,938.34	TSA/IRA/Annuities
Internal Revenue Service	GEN-0	7/1/2019	308,403.53	FICA Taxes
Internal Revenue Service	GEN-0	7/8/2019	842,050.85	FICA Taxes
Internal Revenue Service	GEN-0	7/15/2019	314,104.72	FICA Taxes
Internal Revenue Service	GEN-0	7/22/2019	820,446.23	FICA Taxes
Internal Revenue Service	GEN-0	7/29/2019	323,685.84	FICA Taxes
Internal Revenue Service	GEN-0	7/31/2019	13,230.00	IRS ACA Penalty - 2016
Iowa Public Employees Retirement	GEN-0	7/10/2019	1,736,544.64	IPERS
Massachusetts Mutual Life Insura	GEN-0	7/26/2019	49,002.24	TSA/IRA/Annuities
Regents of University of Colorad	GEN-262101	7/29/2019	-27,500.00	LEAP Preschool Model -
Security Benefit	GEN-0	7/26/2019	10,922.84	TSA/IRA/Annuities
Treasurer-State of Iowa	GEN-0	7/5/2019	235,860.00	State Income Tax
Treasurer-State of Iowa	GEN-0	7/19/2019	208,349.00	State Income Tax
US Bank National Association	GEN-0	7/12/2019	59,121.39	Greenwood Cleaning
US Bank National Association	GEN-0	7/15/2019	877.25	US Bank Serv Chg Jan -
US Bank National Association	GEN-0	7/17/2019	3,698.74	Fees Preschool Snacks
US Bank National Association	GEN-0	7/19/2019	52,327.81	Solberg's ~ Service
US Bank National Association	GEN-0	7/26/2019	26,382.64	Area Substance Abuse
US Bank National Association	GEN-0	7/26/2019	7,659.04	TSA/IRA/Annuities
Valic	GEN-0	7/26/2019	51,553.11	TSA/IRA/Annuities
Voya Financial	GEN-0	7/3/2019	5,801.13	HCFSA2018 Medical
WageWorks Inc	GEN-0	7/9/2019	37,424.52	Prefunding for FY 2019-
WageWorks Inc	GEN-0	7/10/2019	18,473.33	DCFSA2018 Medical
WageWorks Inc	GEN-0	7/17/2019	17,390.37	HCFSA2019 Medical
				Administrative Fees
				Federal Income Tax
				Federal Income Tax
				Federal Income Tax
				Federal Income Tax
				Federal Income Tax
				Rounding
				Cedar Rapids Metro
				Altorfer Inc ~ Bus repairs
				Greenwood Cleaning
				Thomas Bus Sales of
				Voluntary Life
				DCFSA2018 Medical
				Prefunding for FY 2019-
				HCFSA2019 Medical
				HCFSA2018 Medical
				HCFSA2018 Medical
				Crisis Prevention Institute
				Hawkeye Fire & Safety

Vendor	Warrant	Date	Amount	Description	
WageWorks Inc	GEN~0	7/24/2019	15,285.65	HCFSA2019 Medical	DCFSA2018 Medical
WageWorks Inc	GEN~0	7/31/2019	20,431.65	HCFSA2019 Medical and	DCFSA2018 Medical and
<b>Fund 10 Total</b>			<b>5,304,586.25</b>		

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

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Secretary

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Vendor	Warrant	Date	Amount	Description
<b>Fund 22</b>				
Iowa Workforce Development - Div	GEN-0	7/26/2019	4,966.44	Quarterly Unemployment
US Bank National Association	GEN-0	7/2/2019	231.67	United WI - Ltr of Credit
US Bank National Association	GEN-0	7/3/2019	2,333.33	EMC - Ltr of Credit fees
US Bank National Association	GEN-0	7/16/2019	15,143.33	United WI - LOC Fee
		<b>Fund 22 Total</b>	<b>22,674.77</b>	

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

          
*Janet A. Day*  
Secretary

Vendor	Warrant	Date	Amount	Description
<b>Fund 33</b>				
US Bank National Association	SCH~0	7/12/2019	4,532.50	Roto Rooter ~
US Bank National Association	SCH~0	7/17/2019	106,793.15	Work Orders
		<b>Fund 33 Total</b>	<b>111,325.65</b>	

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Secretary

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Vendor	Warrant	Date	Amount	Description
<b>Fund 36</b>				
US Bank National Association	SCH-0	7/17/2019	108,350.86	Work Orders
US Bank National Association	SCH-0	7/19/2019	5,030.50	Greenwood Cleaning
US Bank National Association	SCH-0	7/26/2019	13,345.25	Greenwood Cleaning
<b>Fund 36 Total</b>			<b>126,726.61</b>	

Repairs Work Orders  
Greenwood Cleaning  
Greenwood Cleaning

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

        *Sandra A. Day*          
Secretary

Vendor	Warrant	Date	Amount	Description
UMB Bank	SCH-0	7/30/2019	500.00	UMB-Bond Acceptance
		<b>Fund 40 Total</b>	<b>500.00</b>	

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

Paula A. Day  
Secretary

Vendor	Warrant	Date	Amount	Description
<b>Fund 61</b>				
US Bank National Association	FN-0	7/17/2019	204,526.03	Payroll Benefits Print
		<b>Fund 61 Total</b>	<b>204,526.03</b>	

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

        *Karen A. Day*          
Secretary



Vendor	Warrant	Date	Amount	Description
<b>Fund 62</b>				
US Bank National Association	DAY~0	7/12/2019	267.50	LJ's Mobile Catering DBA:
US Bank National Association	DAY~0	7/17/2019	123,152.59	Payroll Benefits Print Daycare Meals and
		<b>Fund 62 Total</b>	<b>123,420.09</b>	

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

*Raine A. Day*  
Secretary

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**\*\* Grand Total \*\*      5,893,759.40**