

**Cedar Rapids Community School District
List of Paid Bills for Period Ending
June 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	7,636,643.94	-	98,410.60	707,818.39	504,452.89	8,947,325.82
Approved Warrants and Voids (Entered By Batch)						
WARRANTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
VOIDS	\$ (10,308.10)	\$ -	\$ -	\$ (7,204.56)	\$ -	\$ (17,512.66)
Total	<u><u>\$ 7,626,335.84</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 98,410.60</u></u>	<u><u>\$ 700,613.83</u></u>	<u><u>\$ 504,452.89</u></u>	<u><u>\$ 8,929,813.16</u></u>

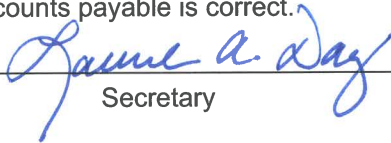
Cedar Rapids Community Schools (FY 20-21)
List of Paid Bills June ACHs & Voids

Vendor	Warrant	Date	Amount	Description		
Fund: General Fund (10)						
Aercor Wireless Inc	GEN~267637	6/22/2020	-9,450.50	Ruckus wireless		
AXA Equitable	GEN~0	6/24/2020	53,675.76	TSA/IRA/Annuities		
Collection Service Center	GEN~0	6/5/2020	2,227.67	Garnishments		
Collection Service Center	GEN~0	6/12/2020	4,303.74	Garnishments		
Collection Service Center	GEN~0	6/19/2020	2,227.67	Garnishments		
Collection Service Center	GEN~0	6/26/2020	2,880.72	Garnishments		
Delta Dental of Iowa	GEN~0	6/3/2020	7,073.60	Dental Claims Payment		
Delta Dental of Iowa	GEN~0	6/10/2020	14,506.85	Dental Claims Payments		
Delta Dental of Iowa	GEN~0	6/17/2020	21,783.56	Dental Claims Payment		
Delta Dental of Iowa	GEN~0	6/24/2020	28,096.30	Dental Claims Payment	`	Administrative Fees
Downtown Parking Management	GEN~0	6/17/2020	780.00	June 2020 Transition		
Expert Pay	GEN~0	6/5/2020	223.15	Garnishments		
Expert Pay	GEN~0	6/12/2020	44.68	Garnishments		
Expert Pay	GEN~0	6/19/2020	223.15	Garnishments		
Great American Insurance Company	GEN~0	6/24/2020	200.00	TSA/IRA/Annuities		
Gretchen L Brumwell	GEN~266944	6/18/2020	-150.00	FY19/20 Metro Orchestra		
Horace Mann	GEN~0	6/24/2020	29,295.36	TSA/IRA/Annuities		
Internal Revenue Service	GEN~0	6/1/2020	516,277.48	FICA Taxes		Federal Income Tax
Internal Revenue Service	GEN~0	6/8/2020	831,055.24	FICA Taxes		Federal Income Tax
Internal Revenue Service	GEN~0	6/15/2020	428,940.34	FICA Taxes		Federal Income Tax
Internal Revenue Service	GEN~0	6/22/2020	1,046,178.66	FICA Taxes		Federal Income Tax
Internal Revenue Service	GEN~0	6/29/2020	314,698.14	FICA Taxes		Federal Income Tax
Iowa Public Employees Retirement	GEN~0	6/12/2020	2,192,409.85	IPERS		Rounding IPERS adj uploaded late
John Dvorak	GEN~266248	6/18/2020	-60.00	basketball official		
Massachusetts Mutual Life Insura	GEN~0	6/24/2020	44,423.70	TSA/IRA/Annuities		
Metro Interagency Insurance Prog	GEN~0	6/20/2020	1,294,964.00	Active Employee &		Retired Health Cobra-ASI Dental
Scholastic Book Fairs - 15	GEN~266856	6/23/2020	-647.60	Book Fair-Wright		
Security Benefit	GEN~0	6/24/2020	11,522.84	TSA/IRA/Annuities		
Treasurer-State of Iowa	GEN~0	6/5/2020	225,745.00	State Income Tax		
Treasurer-State of Iowa	GEN~0	6/19/2020	212,225.00	State Income Tax		
US Bank National Association	GEN~0	6/1/2020	47,554.62	TRACI ROZEK		E.J. BRINK SP * DAVID BRANDON
US Bank National Association	GEN~0	6/9/2020	13,682.98	Statewide Preschool -		Miscellaneous Fees
US Bank National Association	GEN~0	6/29/2020	63,000.00	Taft MS tfr to USB Money		Roosevelt MS tfr to USB
US Bank National Association	GEN~0	6/30/2020	98,609.20	HEIDI WHITNEY		TRACI ROZEK TRACI ROZEK
Valic	GEN~0	6/24/2020	6,666.53	TSA/IRA/Annuities		
Voya Financial	GEN~0	6/24/2020	46,359.35	TSA/IRA/Annuities		Voluntary Life Payment
WageWorks Inc	GEN~0	6/3/2020	7,504.10	DCFSA2019 Medical and		HCFSA2019 Medical and
WageWorks Inc	GEN~0	6/10/2020	7,518.55	HCFSA2019 Medical and		DCFSA2019 Medical and

Cedar Rapids Community Schools (FY 20-21)
List of Paid Bills June ACHs & Voids

Vendor	Warrant	Date	Amount	Description	
WageWorks Inc	GEN~0	6/17/2020	10,920.86	DCFSA2019 Medical &	HCFS2019 Medical &
WageWorks Inc	GEN~0	6/23/2020	34,963.80	Prefunding FY20-21	Prefunding FY20-21
WageWorks Inc	GEN~0	6/24/2020	13,881.49	DCFSA2019 Medical &	HCFS2019 Medical &
Fund: General Fund (10)			7,626,335.84		

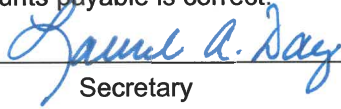
I hereby certify that, to the best of my knowledge and belief,
the above accounts payable is correct.



Secretary

Vendor	Warrant	Date	Amount	Description
Fund: SAVE (33)				
US Bank National Association	SCH~0	6/9/2020	47,875.84	Work Orders
		Fund: SAVE (33)	47,875.84	

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


Secretary

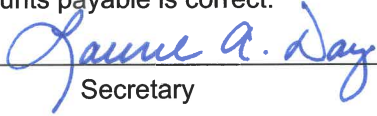
7/9/2020
2:34:42 PM

Cedar Rapids Community Schools (FY 20-21)
List of Paid Bills June ACHs & Voids

UF0201
Page 4 of 9

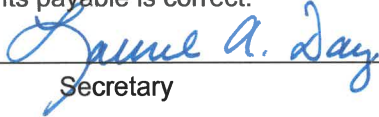
Vendor	Warrant	Date	Amount	Description
Fund: PPEL (36)				
US Bank National Association	SCH~0	6/9/2020	50,534.76	Work Orders
				Tech Reqs Work Orders
		Fund: PPEL (36)	50,534.76	

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


Secretary

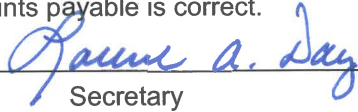
Vendor	Warrant	Date	Amount	Description	
Fund: Food & Nutrition Fnd (61)					
Pan-O Gold Baking Co	FN~23518	6/10/2020	-7,204.56	March invoices	
US Bank National Association	FN~0	6/1/2020	500.80	JENNIFER HOOK	JENNIFER HOOK
US Bank National Association	FN~0	6/10/2020	707,303.53	Payroll Benefits	
US Bank National Association	FN~0	6/30/2020	14.06	JENNIFER HOOK	
	Fund: Food & Nutrition Fnd (61)		700,613.83		

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


Secretary

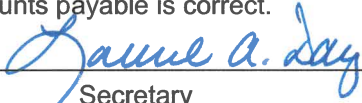
Vendor	Warrant	Date	Amount	Description
Fund: Day Care Fund (62)				
US Bank National Association	DAY~0	6/1/2020	121.62	KATHERINE A MCLAUD KATHERINE A MCLAUD MIRANDA L NIEMI IA
US Bank National Association	DAY~0	6/9/2020	183,272.21	Payroll Benefits Print Daycare Meals and
US Bank National Association	DAY~0	6/30/2020	1,563.12	KATHERINE A MCLAUD KIM ENTRINGER WAL- JENNIFER L PEAK IN
	Fund: Day Care Fund (62)		184,956.95	

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: Rockwell Day Care (65)						
US Bank National Association	DAY~0	6/1/2020	132.89	MIRANDA L NIEMI WM	MIRANDA L NIEMI	MIRANDA L NIEMI
US Bank National Association	DAY~0	6/30/2020	318,455.18	Payroll Benefits Print		
US Bank National Association	DAY~0	6/30/2020	907.87	MICHELE L NESS	MIRANDA L NIEMI	MIRANDA L NIEMI
	Fund: Rockwell Day Care (65)		319,495.94			

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


Secretary

**** Grand Total ** 8,929,813.16**