

**Cedar Rapids Community School District**  
**List of Paid Bills for Period Ending**  
**June 30, 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	6,509,329.78	125.00	244,063.35	643,390.59	458,143.72	7,855,052.44
<b>Approved Warrants and Voids</b>						
(Entered By Batch)						
WARRANTS	\$ -	-	-	-	-	-
VOIDS	(2,599.91)	-	-	-	-	(2,599.91)
<b>Total</b>	<b>\$ 6,506,729.87</b>	<b>\$ 125.00</b>	<b>\$ 244,063.35</b>	<b>\$ 643,390.59</b>	<b>\$ 458,143.72</b>	<b>\$ 7,852,452.53</b>

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

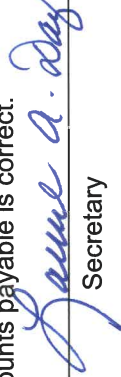
**Vendor**  
**Fund 10**

Vendor	Warrant	Date	Amount	Description
Amanda Trosky	GEN~232063	6/19/2019	-8.91	Refund overpayment of
AXA Equitable	GEN~0	6/28/2019	35,499.78	TSA/IRA/Annuities
Collection Service Center	GEN~0	6/7/2019	1,802.36	Garnishments
Collection Service Center	GEN~0	6/14/2019	3,203.48	Garnishments
Collection Service Center	GEN~0	6/21/2019	1,802.36	Garnishments
Collection Service Center	GEN~0	6/28/2019	2,718.61	Garnishments
Delta Dental of Iowa	GEN~0	6/5/2019	7,961.58	Dental Claim Payments
Delta Dental of Iowa	GEN~0	6/13/2019	8,414.56	Dental Claims Payment
Delta Dental of Iowa	GEN~0	6/19/2019	15,849.47	Dental Claims Payment
Delta Dental of Iowa	GEN~0	6/27/2019	21,138.57	Dental Claims Payment
Downtown Parking Management	GEN~0	6/3/2019	600.00	June 2019 Transition
Expert Pay	GEN~0	6/7/2019	223.15	Garnishments
Expert Pay	GEN~0	6/21/2019	223.15	Garnishments
Flow Media Inc	GEN~261626	6/28/2019	-2,500.00	deposit for Link
Horace Mann	GEN~0	6/28/2019	24,204.20	TSA/IRA/Annuities
Internal Revenue Service	GEN~0	6/3/2019	505,129.69	FICA Taxes
Internal Revenue Service	GEN~0	6/10/2019	833,053.34	FICA Taxes
Internal Revenue Service	GEN~0	6/17/2019	487,015.86	FICA Taxes
Internal Revenue Service	GEN~0	6/24/2019	1,059,237.99	FICA Taxes
Iowa Public Employees Retirement	GEN~0	6/14/2019	2,176,733.88	IPERS
Jose or Rosario Lopez	GEN~238719	6/19/2019	-12.00	refund on lost book
Juanita Brown	GEN~250795	6/12/2019	-5.00	Refund lost book found
Justin Mason	GEN~239033	6/19/2019	-3.00	refund of lost library book
Marriah Witting	GEN~241834	6/19/2019	-11.00	refund overpayment of
Massachusetts Mutual Life Insura	GEN~0	6/28/2019	53,115.26	TSA/IRA/Annuities
Secretary of State	GEN~261518	6/19/2019	-60.00	Notary payment-T
Security Benefit	GEN~0	6/28/2019	12,893.73	TSA/IRA/Annuities
Treasurer-State of Iowa	GEN~0	6/5/2019	318,785.00	State Income Tax
Treasurer-State of Iowa	GEN~0	6/20/2019	231,184.00	State Income Tax
US Bank National Association	GEN~0	6/3/2019	172,519.17	MARY RASMUSSEN
US Bank National Association	GEN~0	6/7/2019	28,541.22	Inquirehire ~ background
US Bank National Association	GEN~0	6/12/2019	16,966.68	Statewide Preschool -
US Bank National Association	GEN~0	6/14/2019	88,346.48	J.P. Gasway Co ~
US Bank National Association	GEN~0	6/21/2019	44,094.22	Cedar Rapids Metro
US Bank National Association	GEN~0	6/27/2019	240,107.60	Follett School Solutions
Valic	GEN~0	6/28/2019	11,410.62	TSA/IRA/Annuities
Voya Financial	GEN~0	6/28/2019	59,121.94	TSA/IRA/Annuities
				Administrative Fees
				Federal Income Tax
				Federal Income Tax
				Federal Income Tax
				Federal Income Tax
				IPERS rounding
				Notary Public Application
				Void J. Lizarraga DD
				TRACI ROZEK
				D&N Fence Co Inc ~
				Fees Preschool Snacks
				Greenwood Cleaning
				Abbe Center for
				Abbe Center for
				Voluntary Life
				HEIDI WHITNEY
				BG Brecke Inc ~ repaired
				J&A Printing Inc ~ 2019
				West Music Company Inc
				Greenwood Cleaning

Void J. Lizarraga DD

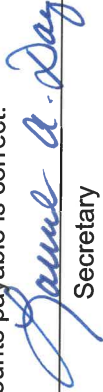
Vendor	Warrant	Date	Amount	Description	
WageWorks Inc	GEN~0	6/5/2019	13,619.98	DCFSA2018 Medical	HCFSA2018 Medical
WageWorks Inc	GEN~0	6/13/2019	8,068.65	DCFSA2018 Medical	HCFSA2018 Medical
WageWorks Inc	GEN~0	6/19/2019	7,184.11	DCFSA2018 Medical	HCFSA2018 Medical
WageWorks Inc	GEN~0	6/27/2019	18,559.09	DCFSA2018 Medical	HCFSA2018 Medical
<b>Fund 10 Total</b>			<b>6,506,729.87</b>		

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

  
Secretary

Vendor	Warrant	Date	Amount	Description
<b>Fund 22</b>				
US Bank National Association	GEN~0	6/26/2019	125.00	EMC-Ltr of Credit Fee
		<b>Fund 22 Total</b>	<b>125.00</b>	

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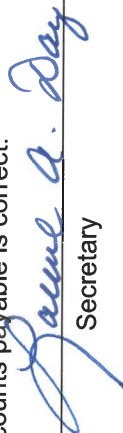
Vendor	Warrant	Date	Amount	Description
<b>Fund 33</b>				
Bankers Trust Company	SCH~0	6/17/2019	2,000.00	Bankers Trust Semi-
US Bank National Association	SCH~0	6/3/2019	1,545.00	TAMMY POLLOCK
US Bank National Association	SCH~0	6/12/2019	115,038.99	Work Orders
US Bank National Association	SCH~0	6/27/2019	1,704.99	TAMMY POLLOCK
		<b>Fund 33 Total</b>	<b>120,288.98</b>	TONI WHITE   AMZN

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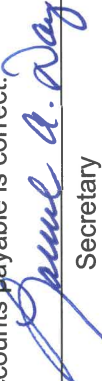
Vendor	Warrant	Date	Amount	Description	PATTY
<b>Fund 36</b>					
US Bank National Association	SCH~0	6/3/2019	821.88	E.J. BRINK	PATTY
US Bank National Association	SCH~0	6/7/2019	1,025.00	Life Time Fence Co Inc ~	
US Bank National Association	SCH~0	6/12/2019	120,602.81	Work Orders	Tech Reqs Repairs Work
US Bank National Association	SCH~0	6/14/2019	1,259.73	BG Brecke Inc ~ boiler	Roto Rooter ~
US Bank National Association	SCH~0	6/27/2019	64.95	PATTY	
		<b>Fund 36 Total</b>	<b>123,774.37</b>		

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Vendor	Warrant	Date	Amount	Description
<b>Fund 61</b>				
US Bank National Association	FN-0	6/3/2019	779.75	JENNIFER HOOK
US Bank National Association	FN-0	6/20/2019	641,996.59	Payroll Benefits Supplies
US Bank National Association	FN-0	6/27/2019	614.25	JENNIFER HOOK
<b>Fund 61 Total</b>			<b>643,390.59</b>	JENNIFER HOOK   ISU JENNIFER HOOK

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Vendor	Warrant	Date	Amount	Description
<b>Fund 62</b>				
US Bank National Association	DAY~0	6/3/2019	6,760.46	ANGELA CARVER   ANGELA CARVER
US Bank National Association	DAY~0	6/7/2019	87.85	School Health
US Bank National Association	DAY~0	6/12/2019	163,816.72	Payroll Benefits Supplies Daycare Meals and
US Bank National Association	DAY~0	6/27/2019	5,011.36	ANGELA CARVER   ANGELA CARVER
<b>Fund 62 Total</b>			<b>175,676.39</b>	<b>KATHERINE A MCLAUD</b>

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Vendor	Warrant	Date	Amount	Description
<b>Fund 65</b>				
US Bank National Association	DAY~0	6/3/2019	2,640.64	MICHELE L NESS   CITY
US Bank National Association	DAY~0	6/18/2019	275,834.43	Payroll Benefits Supplies
US Bank National Association	DAY~0	6/27/2019	3,992.26	MIRANDA L NIEMI
		<b>Fund 65 Total</b>	<b>282,467.33</b>	MIRANDA L NIEMI   OTC

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**\*\* Grand Total \*\*      7,852,452.53**