

**Cedar Rapids Community School District
List of Paid Bills for Period Ending
February 28, 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	5,341,328.44	23,775.64	400,100.52	100.47	299,183.10	6,064,488.17
Approved Warrants and Voids (Entered By Batch)						
Warrants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Voids	(147,565.45)	-	-	-	(1,822.16)	(149,387.61)
Total	<u><u>\$ 5,193,762.99</u></u>	<u><u>\$ 23,775.64</u></u>	<u><u>\$ 400,100.52</u></u>	<u><u>\$ 100.47</u></u>	<u><u>\$ 297,360.94</u></u>	<u><u>\$ 5,915,100.56</u></u>

Cedar Rapids Community Schools (FY 18-19)
List of Paid Bills February 28, 2019

Vendor	Warrant	Date	Amount	Description		
Fund 10						
AXA Equitable	GEN~0	2/20/2019	32,679.81	TSA/IRA/Annuities		
Benton Community School District	GEN~259157	2/11/2019	-83,257.96	18/19 HSAP Sem 1	18/19 TLC Sem 1	18/19 OE Sem1
Collection Service Center	GEN~0	2/1/2019	2,089.88	Garnishments		
Collection Service Center	GEN~0	2/8/2019	3,011.92	Garnishments		
Collection Service Center	GEN~0	2/15/2019	2,089.88	Garnishments		
Collection Service Center	GEN~0	2/22/2019	3,011.92	Garnishments		
Delta Dental of Iowa	GEN~0	2/6/2019	10,666.71	Dental Claims Payment		
Delta Dental of Iowa	GEN~0	2/14/2019	17,618.09	Dental Claims Payment		
Delta Dental of Iowa	GEN~0	2/20/2019	10,775.69	Dental Claims Payment		
Delta Dental of Iowa	GEN~0	2/27/2019	16,199.73	Dental Claims Payment	Administrative Fees	
Downtown Parking Management	GEN~0	2/1/2019	540.00	February 2019 Transition		
Expert Pay	GEN~0	2/1/2019	223.15	Garnishments		
Expert Pay	GEN~0	2/15/2019	223.15	Garnishments		
Horace Mann	GEN~0	2/20/2019	20,114.25	TSA/IRA/Annuities		
Internal Revenue Service	GEN~0	2/4/2019	818,789.23	FICA Taxes	Federal Income Tax	
Internal Revenue Service	GEN~0	2/11/2019	382,293.79	FICA Taxes	Federal Income Tax	
Internal Revenue Service	GEN~0	2/19/2019	804,593.41	FICA Taxes	Federal Income Tax	
Internal Revenue Service	GEN~0	2/25/2019	481,894.60	FICA Taxes	Federal Income Tax	
Interstate All Battery Center	GEN~259189	2/11/2019	-1,807.49	Batteries	Battery	
Iowa Public Employees Retirement	GEN~0	2/15/2019	1,739,224.16	IPERS	IPERS rounding	IPERS Refund - C
Massachusetts Mutual Life Insura	GEN~0	2/20/2019	54,620.36	TSA/IRA/Annuities		
Security Benefit	GEN~0	2/20/2019	12,768.75	TSA/IRA/Annuities		
Tanager Place	GEN~258569	2/19/2019	-62,500.00	Integrated		
Treasurer-State of Iowa	GEN~0	2/5/2019	224,995.24	State Income Tax		
Treasurer-State of Iowa	GEN~0	2/20/2019	356,702.98	State Income Tax		
US Bank National Association	GEN~0	2/1/2019	109,260.42	TRACI ROZEK	West Music Company Inc	TRACI ROZEK
US Bank National Association	GEN~0	2/8/2019	39,494.98	Greenwood Cleaning	Iowa Direct Equipment &	West Music Company Inc
US Bank National Association	GEN~0	2/15/2019	21,719.86	Cedar Rapids Metro	Greenwood Cleaning	Follett School Solutions
US Bank National Association	GEN~0	2/18/2019	10,403.66	Statewide Preschool-	Fees Preschool Snacks	
US Bank National Association	GEN~0	2/22/2019	50,985.95	West Music Company Inc	Greenwood Cleaning	Greenwood Cleaning
Valic	GEN~0	2/20/2019	10,485.64	TSA/IRA/Annuities		
Voya Financial	GEN~0	2/20/2019	57,320.56	TSA/IRA/Annuities	Voluntary Life payment	
WageWorks Inc	GEN~0	2/6/2019	7,747.71	HCFS2018 Medical	DCFS2018 Medical	
WageWorks Inc	GEN~0	2/14/2019	18,008.99	DCFS2018 Medical	HCFS2018 Medical	
WageWorks Inc	GEN~0	2/20/2019	10,616.01	HCFS2018 Medical	DCFS2018 Medical	
WageWorks Inc	GEN~0	2/27/2019	10,157.96	DCFS2018 Medical	HCFS2018 Medical	

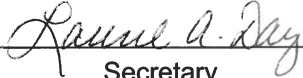
3/4/2019
7:43:29 AM

Cedar Rapids Community Schools (FY 18-19)
List of Paid Bills February 28, 2019

UF0201
Page 2 of 10

Vendor	Warrant	Date	Amount	Description
		Fund 10 Total	5,193,762.99	

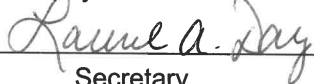
I hereby certify that, to the best of my knowledge and belief,
the above accounts payable is correct.


Secretary

Cedar Rapids Community Schools (FY 18-19)
List of Paid Bills February 28, 2019

Vendor	Warrant	Date	Amount	Description
Fund 22				
Iowa Workforce Development - Div	GEN~0	2/7/2019	16,670.82	Quarterly Unemployment
US Bank National Association	GEN~0	2/15/2019	7,104.82	Golden Hammer Collision
		Fund 22 Total	23,775.64	

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

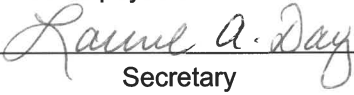

Secretary

3/4/2019
7:43:29 AM

Cedar Rapids Community Schools (FY 18-19)
List of Paid Bills February 28, 2019

Vendor	Warrant	Date	Amount	Description	
Fund 33					
US Bank National Association	SCH~0	2/1/2019	1,635.93	LORI BRUZEK	TRACI ROZEK
US Bank National Association	SCH~0	2/18/2019	182,959.73	Work Orders	
		Fund 33 Total	184,595.66		

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

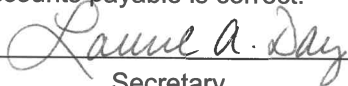


Secretary

Cedar Rapids Community Schools (FY 18-19)
List of Paid Bills February 28, 2019

Vendor	Warrant	Date	Amount	Description
Fund 36				
US Bank National Association	SCH~0	2/8/2019	2,675.00	Greenwood Cleaning
US Bank National Association	SCH~0	2/15/2019	182,959.73	Work Orders
US Bank National Association	SCH~0	2/15/2019	754.00	Crescent Electric Supply
US Bank National Association	SCH~0	2/18/2019	25,346.13	Repairs Work Orders
US Bank National Association	SCH~0	2/22/2019	3,770.00	Crescent Electric Supply
Fund 36 Total			215,504.86	

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


Secretary

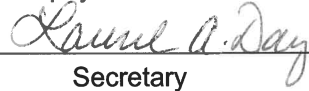
3/4/2019
7:43:29 AM

Cedar Rapids Community Schools (FY 18-19)
List of Paid Bills February 28, 2019

UF0201
Page 6 of 10

Vendor	Warrant	Date	Amount	Description
Fund 61				
US Bank National Association	FN~0	2/1/2019	100.47	JENNIFER HOOK HY TRISTA MANTERNACH
		Fund 61 Total	100.47	

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

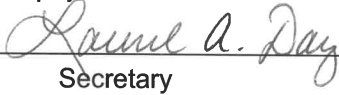


Secretary

Cedar Rapids Community Schools (FY 18-19)
List of Paid Bills February 28, 2019

Vendor	Warrant	Date	Amount	Description	
Fund 62					
US Bank National Association	DAY~0	2/1/2019	3,129.71	ANGELA CARVER	ANGELA CARVER
US Bank National Association	DAY~0	2/18/2019	114,438.29	Payroll Benefits Supplies	Daycare Meals and
		Fund 62 Total	117,568.00		KATHERINE A MCLAUD

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



Secretary

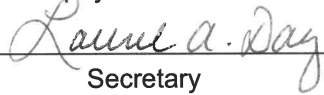
3/4/2019
7:43:29 AM

Cedar Rapids Community Schools (FY 18-19)
List of Paid Bills February 28, 2019

UF0201
Page 8 of 10

Vendor	Warrant	Date	Amount	Description		
Fund 65						
US Bank National Association	DAY~0	2/1/2019	-1,822.16	MIRANDA L NIEMI	MIRANDA L NIEMI	MIRANDA L NIEMI
US Bank National Association	DAY~0	2/26/2019	181,615.10	Payroll Benefits Supplies		
		Fund 65 Total	179,792.94			

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



Secretary

Cedar Rapids Community Schools (FY 18-19)
List of Paid Bills February 28, 2019

**** Grand Total ** 5,915,100.56**