

**Cedar Rapids Community School District  
List of Paid Bills for Period Ending  
January 31, 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>
<b>Electronic Payments</b>						
EFT FILE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ACH PAYMENTS	5,455,473.19	4,462.90	17,683.26	3,173.62	340,403.50	5,821,196.47
<b>Approved Warrants and Voids (Entered By Batch)</b>						
Warrants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Voids	(2,043.90)	-	-	-	-	(2,043.90)
<b>Total</b>	<u><u>\$ 5,453,429.29</u></u>	<u><u>\$ 4,462.90</u></u>	<u><u>\$ 17,683.26</u></u>	<u><u>\$ 3,173.62</u></u>	<u><u>\$ 340,403.50</u></u>	<u><u>\$ 5,819,152.57</u></u>

BA-19-001/08.6

**Cedar Rapids Community Schools (FY 18-19)**  
**List of Paid Bills January 31, 2019**

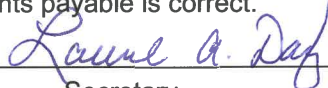
Vendor	Warrant	Date	Amount	Description		
<b>Fund 10</b>						
AXA Equitable	GEN~0	1/23/2019	32,457.79	TSA/IRA/Annuities		
Collection Service Center	GEN~0	1/4/2019	2,089.88	Garnishments		
Collection Service Center	GEN~0	1/11/2019	2,961.92	Garnishments		
Collection Service Center	GEN~0	1/18/2019	2,089.88	Garnishments		
Collection Service Center	GEN~0	1/25/2019	3,011.92	Garnishments		
Delta Dental of Iowa	GEN~0	1/3/2019	20,902.54	Dental Claims Payment		
Delta Dental of Iowa	GEN~0	1/9/2019	12,481.57	Dental Claims Payment		
Delta Dental of Iowa	GEN~0	1/16/2019	15,294.93	Dental Claims Payment		
Delta Dental of Iowa	GEN~0	1/24/2019	16,434.41	Dental Claims Payment		
Delta Dental of Iowa	GEN~0	1/30/2019	21,569.56	Dental Claims Payment	Administrative Fees	
Downtown Parking Management	GEN~0	1/3/2019	480.00	January 2019 Transition		
Downtown Parking Management	GEN~0	1/11/2019	30.00	Additional Parking for		
Expert Pay	GEN~0	1/4/2019	223.15	Garnishments		
Expert Pay	GEN~0	1/18/2019	223.15	Garnishments		
Horace Mann	GEN~0	1/23/2019	19,414.25	TSA/IRA/Annuities		
IDALS - Iowa Department of Agric	GEN~258066	1/24/2019	-30.00	Certification		
Internal Revenue Service	GEN~0	1/7/2019	816,737.18	FICA Taxes	Federal Income Tax	
Internal Revenue Service	GEN~0	1/14/2019	430,093.62	FICA Taxes	Federal Income Tax	
Internal Revenue Service	GEN~0	1/22/2019	809,465.21	FICA Taxes	Federal Income Tax	Correction to Q1 FICA
Internal Revenue Service	GEN~0	1/28/2019	469,109.84	FICA Taxes	Federal Income Tax	
Iowa Public Employees Retirement	GEN~0	1/15/2019	1,789,193.27	IPERS	Rounding	
Massachusetts Mutual Life Insura	GEN~0	1/23/2019	54,795.36	TSA/IRA/Annuities		
Security Benefit	GEN~0	1/23/2019	12,768.75	TSA/IRA/Annuities		
Tonto Apache DBA Comet Loans	GEN~258884	1/14/2019	-243.90	Garnishments		
Treasurer-State of Iowa	GEN~0	1/5/2019	249,296.00	State Income Tax		
Treasurer-State of Iowa	GEN~0	1/18/2019	218,857.98	State Income Tax		
US Bank National Association	GEN~0	1/2/2019	144,095.15	TRACI ROZEK	VICKI GENKINGER	ROBIN RUNNING HAWK
US Bank National Association	GEN~0	1/4/2019	60,734.90	Greenwood Cleaning	Greenwood Cleaning	West Music Company Inc
US Bank National Association	GEN~0	1/10/2019	11,506.46	Fees	Statewide Prescholl -	
US Bank National Association	GEN~0	1/11/2019	42,327.98	Cedar Rapids Metro	West Music Company Inc	Thompson Truck and
US Bank National Association	GEN~0	1/18/2019	32,622.46	Tri-Dim Filter Corporation	West Music Company Inc	Mutual Wheel Co ~ Bus
US Bank National Association	GEN~0	1/25/2019	38,474.06	West Music Company Inc	Ferguson Enterprises ~	Greenwood Cleaning
Valic	GEN~0	1/23/2019	10,493.64	TSA/IRA/Annuities		
Voya Financial	GEN~0	1/23/2019	50,192.45	TSA/IRA/Annuities		
Voya Financial	GEN~0	1/24/2019	7,115.55	Voluntary Life Payment		
WageWorks Inc	GEN~0	1/3/2019	11,600.31	DCFSA2018 Medical	HCFSA2018 Medical	
WageWorks Inc	GEN~0	1/9/2019	6,550.31	DCFSA2018 Medical	HCFSA2018 Medical	

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Vendor	Warrant	Date	Amount	Description	
WageWorks Inc	GEN~0	1/16/2019	17,191.11	DCFSA2018 Medical	HCFSA2018 Medical
WageWorks Inc	GEN~0	1/24/2019	9,915.54	DCFSA2018 Medical	HCFSA2018 Medical
WageWorks Inc	GEN~0	1/30/2019	12,671.11	HCFSA2018 Medical	DCFSA2018 Medical
Windstar Lines Inc	GEN~258585	1/7/2019	-875.00	Charter to Coralville	
Woodcrafters Inc	GEN~258724	1/28/2019	-895.00	Countertops/Grant	Countertops/Cleveland
<b>Fund 10 Total</b>			<b>5,453,429.29</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	1/2/2019	524.00	STEPHANIE R CORY
US Bank National Association	GEN~0	1/18/2019	1,507.40	Golden Hammer Collision
US Bank National Association	GEN~0	1/25/2019	2,431.50	Golden Hammer Collision
<b>Fund 22 Total</b>			<b>4,462.90</b>	

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Vendor	Warrant	Date	Amount	Description
<b>Fund 33</b>				
Bankers Trust Company	SCH~0	1/2/2019	2,300.00	BT Semi-Annual Fees for Annual Federal Subsidy
US Bank National Association	SCH~0	1/2/2019	1,545.00	LORI BRUZEK
		<b>Fund 33 Total</b>	<b>3,845.00</b>	

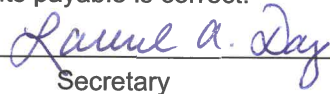
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Vendor	Warrant	Date	Amount	Description
<b>Fund 36</b>				
US Bank National Association	SCH~0	1/2/2019	225.00	JASON MARTINEZ
US Bank National Association	SCH~0	1/4/2019	3,610.66	Greenwood Cleaning
US Bank National Association	SCH~0	1/10/2019	2,803.60	Supplies Repairs Tech
US Bank National Association	SCH~0	1/11/2019	7,167.00	Liberty Doors Inc ~ Door
US Bank National Association	SCH~0	1/18/2019	32.00	Crescent Electric Supply
<b>Fund 36 Total</b>			<b>13,838.26</b>	

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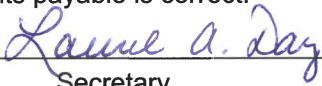
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Vendor	Warrant	Date	Amount	Description		
<b>Fund 61</b>						
US Bank National Association	FN~0	1/2/2019	3,173.62	JENNIFER HOOK	JENNIFER HOOK   HY	JENNIFER HOOK   WM
		<b>Fund 61 Total</b>	<b>3,173.62</b>			

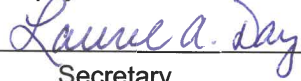
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Vendor	Warrant	Date	Amount	Description		
<b>Fund 62</b>						
US Bank National Association	DAY~0	1/2/2019	2,252.52	ANGELA CARVER	KARIN LEESEKAMP	EMILY DISTLER   WM
US Bank National Association	DAY~0	1/10/2019	116,522.85	Payroll Benefits Supplies	Daycare Meals and	
US Bank National Association	DAY~0	1/18/2019	72.17	School Health		
		<b>Fund 62 Total</b>	<b>118,847.54</b>			

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Secretary



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Cedar Rapids Community Schools (FY 18-19)  
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Vendor	Warrant	Date	Amount	Description
<b>Fund 65</b>				
US Bank National Association	DAY~0	1/2/2019	8,349.83	MIRANDA L NIEMI   MIRANDA L NIEMI   MIRANDA L NIEMI
US Bank National Association	DAY~0	1/4/2019	1,082.50	LJ's Mobile Catering DBA:
US Bank National Association	DAY~0	1/29/2019	212,123.63	Payroll Benefits Print
		<b>Fund 65 Total</b>	<b>221,555.96</b>	

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**\*\* Grand Total \*\*      5,819,152.57**