

**Cedar Rapids Community School District  
List of Paid Bills for Period Ending  
March 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	5,466,530.92	296.64	364,683.51	281,177.08	118,693.42	6,231,381.57
<b>Approved Warrants and Voids (Entered By Batch)</b>						
WARRANTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
VOIDS	-	-	-	-	-	-
<b>Total</b>	<u><u>\$ 5,466,530.92</u></u>	<u><u>\$ 296.64</u></u>	<u><u>\$ 364,683.51</u></u>	<u><u>\$ 281,177.08</u></u>	<u><u>\$ 118,693.42</u></u>	<u><u>\$ 6,231,381.57</u></u>

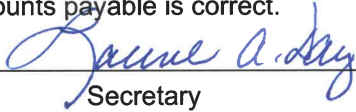
Cedar Rapids Community Schools (FY 18-19)  
List of Paid Bills March ACH & Voids

Vendor	Warrant	Date	Amount	Description		
<b>Fund 10</b>						
AXA Equitable	GEN~0	3/20/2019	40,164.12	TSA/IRA/Annuities		
Collection Service Center	GEN~0	3/1/2019	2,039.73	Garnishments		
Collection Service Center	GEN~0	3/8/2019	3,191.85	Garnishments		
Collection Service Center	GEN~0	3/15/2019	2,089.88	Garnishments		
Collection Service Center	GEN~0	3/22/2019	3,398.58	Garnishments		
Collection Service Center	GEN~0	3/29/2019	2,089.88	Garnishments		
Delta Dental of Iowa	GEN~0	3/6/2019	11,789.07	Dental Claims Payment		
Delta Dental of Iowa	GEN~0	3/13/2019	14,761.42	Dental Claims Payment		
Delta Dental of Iowa	GEN~0	3/21/2019	14,857.58	Dental Claims Payments		
Delta Dental of Iowa	GEN~0	3/27/2019	25,454.11	Dental Claim Payments	Administrative Fees	
Downtown Parking Management	GEN~0	3/4/2019	540.00	March 2019 Transition		
Expert Pay	GEN~0	3/1/2019	223.15	Garnishments		
Expert Pay	GEN~0	3/15/2019	223.15	Garnishments		
Expert Pay	GEN~0	3/29/2019	223.15	Garnishments		
Horace Mann	GEN~0	3/20/2019	25,146.24	TSA/IRA/Annuities		
Internal Revenue Service	GEN~0	3/4/2019	817,297.64	FICA Taxes	Federal Income Tax	
Internal Revenue Service	GEN~0	3/11/2019	477,244.35	FICA Taxes	Federal Income Tax	
Internal Revenue Service	GEN~0	3/18/2019	817,580.46	FICA Taxes	Federal Income Tax	
Internal Revenue Service	GEN~0	3/25/2019	515,681.92	FICA Taxes	Federal Income Tax	
Iowa Public Employees Retirement	GEN~0	3/15/2019	1,711,305.63	IPERS	Rounding	N Schmidt Adjustment
Massachusetts Mutual Life Insura	GEN~0	3/20/2019	69,668.23	TSA/IRA/Annuities		
Security Benefit	GEN~0	3/20/2019	17,335.74	TSA/IRA/Annuities		
Treasurer-State of Iowa	GEN~0	3/5/2019	80,185.00	State Income Tax		
Treasurer-State of Iowa	GEN~0	3/20/2019	374,968.00	State Income Tax		
US Bank National Association	GEN~0	3/1/2019	176,833.89	Greenwood Cleaning	TRACI ROZEK	BG Brecke Inc ~
US Bank National Association	GEN~0	3/8/2019	31,620.46	Thompson Truck and	West Music Company Inc	Thompson Truck and
US Bank National Association	GEN~0	3/15/2019	27,884.49	Cedar Rapids Metro	Ferguson Enterprises ~	Greenwood Cleaning
US Bank National Association	GEN~0	3/18/2019	30,572.16	Statewide Preschool -	Fees Preschool Snacks	
US Bank National Association	GEN~0	3/22/2019	24,720.16	Area Substance Abuse	Greenwood Cleaning	BG Brecke Inc ~ boiler
US Bank National Association	GEN~0	3/29/2019	26,811.81	Thomas Bus Sales of	O'Keefe Elevator Co ~	Vetter Parks Lumber Co ~
Valic	GEN~0	3/20/2019	14,502.64	TSA/IRA/Annuities		
Voya Financial	GEN~0	3/20/2019	60,764.15	TSA/IRA/Annuities		
Voya Financial	GEN~0	3/21/2019	7,110.30	Voluntary Life		
WageWorks Inc	GEN~0	3/6/2019	8,614.66	HCFSA2018 Medical	DCFSA2018 Medical	
WageWorks Inc	GEN~0	3/13/2019	8,859.75	HCFSA2018 Medical	DCFSA2018 Medical	
WageWorks Inc	GEN~0	3/20/2019	10,526.51	HCFSA2018 Medical	DCFSA2018 Medical	
WageWorks Inc	GEN~0	3/27/2019	10,251.06	HCFSA2018 Medical	DCFSA2018 Medical	

**Cedar Rapids Community Schools (FY 18-19)**  
**List of Paid Bills March ACH & Voids**

<b>Vendor</b>	<b>Warrant</b>	<b>Date</b>	<b>Amount</b>	<b>Description</b>
		<b>Fund 10 Total</b>	<b>5,466,530.92</b>	

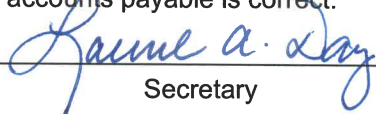
I hereby certify that, to the best of my knowledge and belief,  
the above accounts payable is correct.



Secretary

Vendor	Warrant	Date	Amount	Description
<b>Fund 22</b>				
US Bank National Association	GEN~0	3/1/2019	72.24	School Bus Sales ~ Bus
US Bank National Association	GEN~0	3/15/2019	224.40	Golden Hammer Collision
		<b>Fund 22 Total</b>	<b>296.64</b>	

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

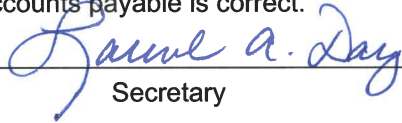


Secretary

Cedar Rapids Community Schools (FY 18-19)  
List of Paid Bills March ACH & Voids

Vendor	Warrant	Date	Amount	Description
<b>Fund 33</b>				
US Bank National Association	SCH~0	3/1/2019	1,805.72	LORI BRUZEK   TRACI ROZEK   PANERA TRACI ROZEK
US Bank National Association	SCH~0	3/18/2019	173,411.59	Work Orders
		<b>Fund 33 Total</b>	<b>175,217.31</b>	

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

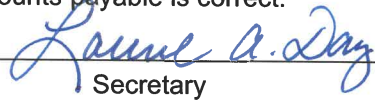
  
Secretary

**Cedar Rapids Community Schools (FY 18-19)**  
**List of Paid Bills March ACH & Voids**

<b>Vendor</b>	<b>Warrant</b>	<b>Date</b>	<b>Amount</b>	<b>Description</b>
<b>Fund 36</b>				
US Bank National Association	SCH~0	3/1/2019	9,796.00	Crescent Electric Supply
US Bank National Association	SCH~0	3/18/2019	177,217.20	Work orders
US Bank National Association	SCH~0	3/29/2019	2,453.00	Crescent Electric Supply
		<b>Fund 36 Total</b>	<b>189,466.20</b>	

Tech Reqs Repairs Work  
Greenwood Cleaning

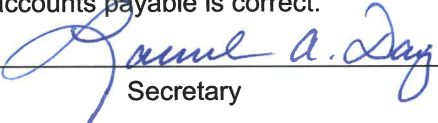
I hereby certify that, to the best of my knowledge and belief,  
the above accounts payable is correct.



Secretary

Vendor	Warrant	Date	Amount	Description		
<b>Fund 61</b>						
US Bank National Association	FN~0	3/1/2019	98.12	JENNIFER HOOK   HY	JENNIFER HOOK   HY	JENNIFER HOOK   HY
US Bank National Association	FN~0	3/18/2019	281,076.17	Payroll Print Shop Misc.		
US Bank National Association	FN~0	3/29/2019	2.79	Office Express ~ Vinyl		
		<b>Fund 61 Total</b>	<b>281,177.08</b>			

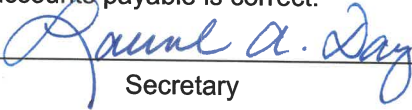
I hereby certify that, to the best of my knowledge and belief,  
the above accounts payable is correct.

  
\_\_\_\_\_  
Secretary

Cedar Rapids Community Schools (FY 18-19)  
List of Paid Bills March ACH & Voids

Vendor	Warrant	Date	Amount	Description		
<b>Fund 62</b>						
US Bank National Association	DAY~0	3/1/2019	3,576.60	ANGELA CARVER	ANGELA CARVER	EMILY DISTLER
US Bank National Association	DAY~0	3/18/2019	113,855.31	Payroll Print Shop Bus	Daycare Meals and	
		<b>Fund 62 Total</b>	<b>117,431.91</b>			

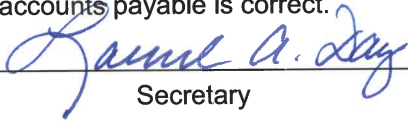
I hereby certify that, to the best of my knowledge and belief,  
the above accounts payable is correct.

  
\_\_\_\_\_  
Secretary



Vendor	Warrant	Date	Amount	Description
<b>Fund 65</b>				
US Bank National Association	DAY-0	3/1/2019	1,261.51	MIRANDA L NIEMI   MIRANDA L NIEMI   MIRANDA L NIEMI
		<b>Fund 65 Total</b>	<b>1,261.51</b>	

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



Secretary

**\*\* Grand Total \*\*      6,231,381.57**