

**Cedar Rapids Community School District**  
**List of Paid Bills for Period Ending**  
**October 31, 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	6,986,438.71	15,437.39	604,560.32	392,648.84	557,425.10	8,556,510.36
<b>Approved Warrants and Voids (Entered By Batch)</b>						
WARRANTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
VOIDS	\$ (1,075.75)	\$ -	\$ -	\$ (78.90)	\$ -	\$ (1,154.65)
<b>Total</b>	<b>\$ 6,985,362.96</b>	<b>\$ 15,437.39</b>	<b>\$ 604,560.32</b>	<b>\$ 392,569.94</b>	<b>\$ 557,425.10</b>	<b>\$ 8,555,355.71</b>

Vendor	Warrant	Date	Amount	Description
<b>Fund 10</b>				
Alosha Robinson	GEN~238641	10/21/2019	-147.84	reissue state check
AXA Equitable	GEN~0	10/30/2019	39,498.12	TSA/IRA/Annuities
Collection Service Center	GEN~0	10/4/2019	3,084.82	Garnishments
Collection Service Center	GEN~0	10/11/2019	2,083.43	Garnishments
Collection Service Center	GEN~0	10/18/2019	3,354.57	Garnishments
Collection Service Center	GEN~0	10/25/2019	2,083.43	Garnishments
Delta Dental of Iowa	GEN~0	10/3/2019	12,427.64	Dental Claims Payment
Delta Dental of Iowa	GEN~0	10/9/2019	11,663.44	Dental Claims Payment
Delta Dental of Iowa	GEN~0	10/16/2019	12,260.85	Dental Claims Payment
Delta Dental of Iowa	GEN~0	10/23/2019	11,379.86	Dental Claims Payment
Delta Dental of Iowa	GEN~0	10/30/2019	14,106.11	Dental Claims Payment
Downtown Parking Management	GEN~0	10/1/2019	780.00	Transition Center Parking
Expert Pay	GEN~0	10/11/2019	223.15	Garnishments
Expert Pay	GEN~0	10/25/2019	223.15	Garnishments
Heather Doyle	GEN~237856	10/21/2019	-6.00	refund on lost book that
Horace Mann	GEN~0	10/30/2019	23,453.72	TSA/IRA/Annuities
Internal Revenue Service	GEN~0	10/7/2019	526,594.81	FICA Taxes
Internal Revenue Service	GEN~0	10/15/2019	835,896.20	FICA Taxes
Internal Revenue Service	GEN~0	10/21/2019	517,701.79	FICA Taxes
Internal Revenue Service	GEN~0	10/28/2019	842,964.20	FICA Taxes
Iowa Public Employees Retirement	GEN~0	10/4/2019	1,755,022.08	IPERS
Karen Bishop	GEN~235825	10/21/2019	-20.00	returned lost
Keith Boenig	GEN~239199	10/21/2019	-5.00	refund on returned lost
Kirsten Eddins	GEN~262860	10/21/2019	-235.13	Non Public Transportation
Massachusetts Mutual Life Insura	GEN~0	10/30/2019	49,778.93	TSA/IRA/Annuities
Melanie Fisher-Doyle	GEN~262908	10/22/2019	-207.73	Non Public Transportation
Metro Interagency Insurance Prog	GEN~0	10/20/2019	1,343,753.00	Active Employee and
Jamie Pechota	GEN~235869	10/21/2019	-11.95	refund for lost book
Security Benefit	GEN~0	10/30/2019	11,422.84	TSA/IRA/Annuities
Treasurer-State of Iowa	GEN~0	10/4/2019	235,742.00	State Income Tax
Treasurer-State of Iowa	GEN~0	10/16/2019	239,676.00	State Income Tax
US Bank National Association	GEN~0	10/1/2019	154,020.02	TRACI ROZEK
US Bank National Association	GEN~0	10/4/2019	69,303.86	J.P. Gasway Co ~
US Bank National Association	GEN~0	10/11/2019	11,921.05	Cedar Rapids Metro
US Bank National Association	GEN~0	10/11/2019	5,025.78	Fees Preschool Snacks
US Bank National Association	GEN~0	10/11/2019	58,246.17	Inquirehire ~ Background
US Bank National Association	GEN~0	10/18/2019	28,584.48	Greenwood Cleaning
				Hands Up
				Greenwood Cleaning
				J.P. Gasway Co ~ Paper
				Hands Up
				Greenwood Cleaning
				Retired Health
				Cobra - ASI Dental
				TRACI ROZEK
				LORI ACKERMAN
				BG Brecke Inc ~ repaired

Vendor	Warrant	Date	Amount	Description
US Bank National Association	GEN-0	10/25/2019	31,362.03	Golden Hammer Collision
Valic	GEN-0	10/30/2019	9,299.04	TSA/IRA/Annuities
Voya Financial	GEN-0	10/30/2019	50,262.11	TSA/IRA/Annuities
WageWorks Inc	GEN-0	10/3/2019	18,761.85	HCFSA2019 Medical and
WageWorks Inc	GEN-0	10/9/2019	16,526.53	HCFSA2019 Medical and
WageWorks Inc	GEN-0	10/16/2019	14,175.54	HCFSA2019 Medical and
WageWorks Inc	GEN-0	10/23/2019	12,304.71	HCFSA2019 Medical and
WageWorks Inc	GEN-0	10/30/2019	11,471.40	HCFSA2019 Medical and
Whitney or Roberto Pino	GEN-263017	10/21/2019	-442.10	Non Public Transportation
<b>Fund 10 Total</b>			<b>6,985,362.96</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>				
Iowa Workforce Development - Div	GEN~0	10/25/2019	15,396.40	Quarterly unemployment
US Bank National Association	GEN~0	10/1/2019	40.99	DEBRA L FLOYD   AMZN
		<b>Fund 22 Total</b>	<b>15,437.39</b>	

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

  
Secretary

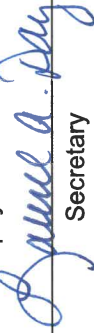
Vendor	Warrant	Date	Amount	Description
<b>Fund 33</b>				
US Bank National Association	SCH~0	10/11/2019	294,896.21	Work Orders
		<b>Fund 33 Total</b>	<b>294,896.21</b>	

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

Samuel A. Day  
Secretary

Vendor	Warrant	Date	Amount	Description
<b>Fund 36</b>				
US Bank National Association	SCH~0	10/1/2019	584.27	TRACI ROZEK
US Bank National Association	SCH~0	10/4/2019	7,476.74	BG Brecke Inc ~
US Bank National Association	SCH~0	10/11/2019	298,118.10	Work Orders
US Bank National Association	SCH~0	10/11/2019	3,485.00	Iowa Direct Equipment &
<b>Fund 36 Total</b>			<b>309,664.11</b>	<b>Supplies Tech Reqs Work</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 61</b>				
Bryce Kieman	FN~22136	10/21/2019	-7.40	Lunch Refund
David McClure	FN~23217	10/30/2019	-49.20	lunch refund
Diana or Chad Jeffrey	FN~21936	10/21/2019	-13.90	Lunch Refund - Taylor
US Bank National Association	FN~0	10/1/2019	1,470.99	JENNIFER HOOK
US Bank National Association	FN~0	10/11/2019	391,177.85	Payroll Benefits Print
Venus Jeffords	FN~22090	10/21/2019	-8.40	Lunch Refund
		<b>Fund 61 Total</b>	<b>392,569.94</b>	JENNIFER HOOK   HY- JENNIFER HOOK   WM

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 62</b>				
US Bank National Association	DAY~0	10/1/2019	11,016.75	ANGELA CARVER   ANGELA CARVER
US Bank National Association	DAY~0	10/11/2019	117,231.18	Payroll Benefits Supplies Daycare Meals and
<b>Fund 62 Total</b>			<b>128,247.93</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	10/1/2019	1,799.64	MIRANDA L NIEMI   CDA
US Bank National Association	DAY-0	10/15/2019	222,039.92	MIRANDA L NIEMI
US Bank National Association	DAY-0	10/16/2019	205,337.61	MIRANDA L NIEMI
		<b>Fund 65 Total</b>	<b>429,177.17</b>	

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

  
 \_\_\_\_\_  
 Secretary

**\*\* Grand Total \*\*      8,555,355.71**