

**Cedar Rapids Community School District
List of Paid Bills for Period Ending
March 31, 2020**

	<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	7,760,711.86	49.95	240,926.79	404,882.16	310,771.43	8,717,342.19
Approved Warrants and Voids (Entered By Batch)						
WARRANTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
VOIDS	\$ (105.62)	\$ -	\$ -	\$ -	\$ -	\$ (105.62)
Total	<u><u>\$ 7,760,606.24</u></u>	<u><u>\$ 49.95</u></u>	<u><u>\$ 240,926.79</u></u>	<u><u>\$ 404,882.16</u></u>	<u><u>\$ 310,771.43</u></u>	<u><u>\$ 8,717,236.57</u></u>

Cedar Rapids Community Schools (FY 19-20)
List of Paid Bills March 2020 ACHs & Voids

Vendor	Warrant	Date	Amount	Description		
Fund: General Fund (10)						
AXA Equitable	GEN~0	3/26/2020	53,073.74	TSA/IRA/Annuities		
Collection Service Center	GEN~0	3/6/2020	4,207.16	Garnishments		
Collection Service Center	GEN~0	3/13/2020	2,083.43	Garnishments		
Collection Service Center	GEN~0	3/20/2020	4,235.38	Garnishments		
Collection Service Center	GEN~0	3/27/2020	2,083.43	Garnishments		
Delta Dental of Iowa	GEN~0	3/4/2020	18,211.86	Dental Claims Payment		
Delta Dental of Iowa	GEN~0	3/11/2020	12,744.56	Dental Claims Payment		
Delta Dental of Iowa	GEN~0	3/18/2020	11,897.65	03/10-03/16/2020		
Delta Dental of Iowa	GEN~0	3/26/2020	26,121.58	Dental Claims Payment	Administrative Fees	
Downtown Parking Management	GEN~0	3/2/2020	780.00	Transition Center		
Expert Pay	GEN~0	3/13/2020	223.15	Garnishments		
Expert Pay	GEN~0	3/27/2020	223.15	Garnishments		
Horace Mann	GEN~0	3/26/2020	26,195.34	TSA/IRA/Annuities		
Internal Revenue Service	GEN~0	3/2/2020	829,757.26	FICA Taxes	Federal Income Tax	
Internal Revenue Service	GEN~0	3/9/2020	534,729.90	FICA Taxes	Federal Income Tax	
Internal Revenue Service	GEN~0	3/16/2020	833,900.52	FICA Taxes	Federal Income Tax	
Internal Revenue Service	GEN~0	3/23/2020	528,681.82	FICA Taxes	Federal Income Tax	
Internal Revenue Service	GEN~0	3/30/2020	829,234.10	FICA Taxes	Federal Income Tax	
Iowa Public Employees Retirement	GEN~0	3/13/2020	1,808,094.96	IPERS	Interest for settlement	Rounding
Jolynn Swartzendruber	GEN~10109	3/19/2020	-90.62	Travel - Staff		
Massachusetts Mutual Life Insura	GEN~0	3/26/2020	47,781.91	TSA/IRA/Annuities		
Metro Interagency Insurance Prog	GEN~0	3/19/2020	1,292,992.00	Active Employee &	Retired Health	Cobra - ASI Dental
Robert Blevins	GEN~266000	3/13/2020	-15.00	Refund lost library book		
Security Benefit	GEN~0	3/26/2020	11,522.84	TSA/IRA/Annuities		
Treasurer-State of Iowa	GEN~0	3/5/2020	223,016.00	State Income Tax		
Treasurer-State of Iowa	GEN~0	3/20/2020	231,422.00	State Income Tax		
US Bank National Association	GEN~0	3/2/2020	169,957.58	VICKI GENKINGER	TRACI ROZEK	STORM ZIEGLER
US Bank National Association	GEN~0	3/6/2020	63,288.49	West Music Company Inc	Cedar Rapids Metro	West Music Company Inc
US Bank National Association	GEN~0	3/12/2020	13,363.55	Statewide Preschool	Fees Preschool Snacks	
US Bank National Association	GEN~0	3/13/2020	39,740.01	Tri-Dim Filter Corporation	Greenwood Cleaning	Ladco, A Division of
US Bank National Association	GEN~0	3/19/2020	18,237.57	Thomas Bus Sales of	Thomas Bus Sales of	J.P. Gasway Co ~ Paper
US Bank National Association	GEN~0	3/27/2020	20,235.79	West Music Company Inc	Hands Up	Hands Up
Valic	GEN~0	3/26/2020	7,591.53	TSA/IRA/Annuities		
Voya Financial	GEN~0	3/25/2020	7,174.90	Voluntary Life - March		
Voya Financial	GEN~0	3/26/2020	39,042.52	TSA/IRA/Annuities		
WageWorks Inc	GEN~0	3/4/2020	13,147.79	HCFSA2019 Medical and	DCFSA2019 Medical and	
WageWorks Inc	GEN~0	3/11/2020	14,588.99	HCFSA2019 Medical and	DCFSA2019 Medical and	
WageWorks Inc	GEN~0	3/18/2020	13,671.52	03/08-03/14/2020		

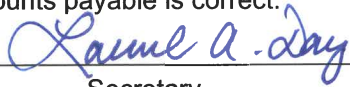
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Cedar Rapids Community Schools (FY 19-20)
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Vendor	Warrant	Date	Amount	Description
WageWorks Inc	GEN~0	3/26/2020	7,457.88	HCFSA2020 Medical and DCFSA2020 Medical and
	Fund: General Fund (10)		7,760,606.24	

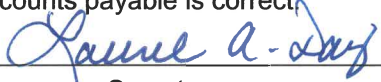
I hereby certify that, to the best of my knowledge and belief,
the above accounts payable is correct.



Secretary

Vendor	Warrant	Date	Amount	Description
Fund: Management Fund (22)				
US Bank National Association	GEN~0	3/2/2020	49.95	SARAH BROWN DR
	Fund: Management Fund (22)		49.95	

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Secretary

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Vendor	Warrant	Date	Amount	Description
Fund: SAVE (33)				
US Bank National Association	SCH~0	3/12/2020	116,305.74	Work Orders
US Bank National Association	SCH~0	3/19/2020	450.00	Price Industrial Electric ~
US Bank National Association	SCH~0	3/27/2020	4,361.98	Involta LLC ~ Backup
		Fund: SAVE (33)	121,117.72	

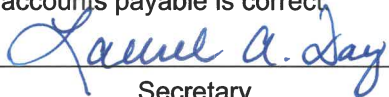
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Secretary

Vendor	Warrant	Date	Amount	Description
Fund: PPEL (36)				
US Bank National Association	SCH~0	3/2/2020	319.92	THOMAS A DAY AMZN THOMAS A DAY AMZN
US Bank National Association	SCH~0	3/12/2020	116,263.47	Work Orders Repairs Work Orders
US Bank National Association	SCH~0	3/19/2020	3,225.68	BG Brecke Inc ~
		Fund: PPEL (36)	119,809.07	

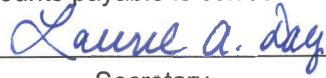
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Vendor	Warrant	Date	Amount	Description
Fund: Food & Nutrition Fnd (61)				
US Bank National Association	FN~0	3/2/2020	949.19	JENNIFER HOOK STAR JENNIFER HOOK JENNIFER HOOK
US Bank National Association	FN~0	3/12/2020	403,932.97	Payroll Benefits Supplies
	Fund: Food & Nutrition Fnd (61)		404,882.16	

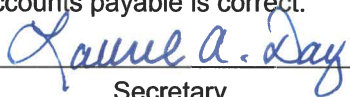
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Secretary

Vendor	Warrant	Date	Amount	Description
Fund: Day Care Fund (62)				
US Bank National Association	DAY~0	3/2/2020	2,153.43	ANGELA CARVER JENNIFER L PEAK WM KARIN LEESEKAMP
US Bank National Association	DAY~0	3/12/2020	111,459.00	Payroll Benefits Supplies Daycare Meals and
US Bank National Association	DAY~0	3/13/2020	87.85	School Health
	Fund: Day Care Fund (62)		113,700.28	

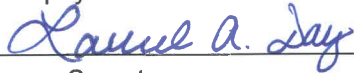
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Secretary

Vendor	Warrant	Date	Amount	Description		
Fund: Rockwell Day Care (65)						
US Bank National Association	DAY~0	3/2/2020	2,602.67	MIRANDA L NIEMI	MICHELE L NESS	MIRANDA L NIEMI THE
US Bank National Association	DAY~0	3/24/2020	194,468.48	Payroll Benefits Supplies		
	Fund: Rockwell Day Care (65)		197,071.15			

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Secretary

**** Grand Total ** 8,717,236.57**