


Cedar Rapids Community School District
List of Paid Bills for Period Ending
September 30, 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
Electronic Payments						
EFT FILE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ACH PAYMENTS	7,930,611.59	299.00	537,390.96	626,573.26	141,772.25	9,236,647.06
Approved Warrants and Voids (Entered By Batch)						
WARRANTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
VOIDS	\$ (2,742.33)	\$ (795.75)	\$ -	\$ -	\$ -	\$ (3,538.08)
Total	\$ 7,927,869.26	\$ (496.75)	\$ 537,390.96	\$ 626,573.26	\$ 141,772.25	\$ 9,233,108.98

Vendor	Warrant	Date	Amount	Description
WageWorks Inc	GEN-0	9/18/2019	18,955.28	HCFSA2019 Medical and DCFSA2019 Medical and
WageWorks Inc	GEN-0	9/25/2019	15,725.93	HCFSA2019 Medical and HCFSA2018 Medical and
Windstar Lines Inc	GEN-263215	9/10/2019	-1,700.00	Charter to Des Moines
Fund 10 Total			7,927,869.26	

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 22				
Fleming Irrigation	GEN-262035	9/23/2019	-795.75	replacement damage
US Bank National Association	GEN-0	9/3/2019	299.00	MONICA FREY AMZN
		Fund 22 Total	-496.75	

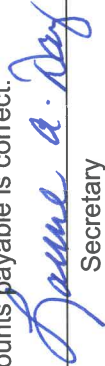
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Secretary

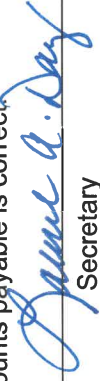
Vendor	Warrant	Date	Amount	Description
Fund 33				
US Bank National Association	SCH-0	9/3/2019	502.75	TRACI ROZEK
US Bank National Association	SCH-0	9/25/2019	425,671.71	Work Orders Tech Req
		Fund 33 Total	426,174.46	

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Vendor	Warrant	Date	Amount	Description
Fund 36				
US Bank National Association	SCH-0	9/3/2019	1,435.17	TRACI ROZEK
US Bank National Association	SCH-0	9/25/2019	102,819.88	Work Orders
US Bank National Association	SCH-0	9/27/2019	6,961.45	Greenwood Cleaning
		Fund 36 Total	111,216.50	
				TRACI ROZEK Supplies Repairs Tech Greenwood Cleaning
				MATT SECL AMZN

I hereby certify that, to the best of my knowledge and belief,
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Secretary

Vendor	Warrant	Date	Amount	Description
Fund 61				
US Bank National Association	FN-0	9/3/2019	1,139.98	JENNIFER HOOK JENNIFER HOOK
US Bank National Association	FN-0	9/25/2019	625,433.28	Payroll Benefits Supplies
Fund 61 Total			626,573.26	

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Vendor	Warrant	Date	Amount	Description
Fund 62				
US Bank National Association	DAY-0	9/3/2019	4,766.15	EMILY DISTLER
US Bank National Association	DAY-0	9/25/2019	131,833.00	Payroll Benefits Print
US Bank National Association	DAY-0	9/27/2019	2,423.11	Lakeshore Learning
		Fund 62 Total	139,022.26	
				KATHERINE A MCLAUD Daycare Meals and School Health

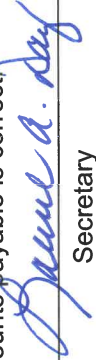
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Vendor	Warrant	Date	Amount	Description
Fund 65 US Bank National Association	DAY-0	9/3/2019	2,749.99	MICHELE L NESS CITY
		Fund 65 Total	2,749.99	JOANNE L BROWN

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Secretary

**** Grand Total ** 9,233,108.98**