

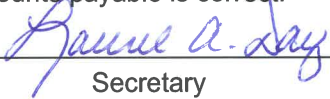
**Cedar Rapids Community School District
List of Paid Bills for Period Ending
August 31, 2020**

	<u>General Fund (10)</u>	<u>Activity Fund (21)</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	7,352,818.35	23,325.21	-	237,967.89	86,250.52	129,810.62	7,830,172.59
Approved Warrants and Voids (Entered By Batch)							
Warrants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Voids	(2,950.00)	(447.00)	-	-	-	-	(3,397.00)
Total	<u><u>\$ 7,349,868.35</u></u>	<u><u>\$ 22,878.21</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 237,967.89</u></u>	<u><u>\$ 86,250.52</u></u>	<u><u>\$ 129,810.62</u></u>	<u><u>\$ 7,826,775.59</u></u>

Vendor	Warrant	Date	Amount	Description			
Fund: General Fund (10)							
AXA Equitable	GEN~0	8/19/2020	54,291.34	TSA/IRA/Annuities			
Clint Aldeman	GEN~269097	8/28/2020	-947.00	Non Public Transporation	-re-issued same day.		
Collection Service Center	GEN~0	8/7/2020	2,722.42	Garnishments			
Collection Service Center	GEN~0	8/14/2020	2,204.60	Garnishments			
Collection Service Center	GEN~0	8/21/2020	2,831.76	Garnishments			
Collection Service Center	GEN~0	8/28/2020	2,204.60	Garnishments			
Delta Dental of Iowa	GEN~0	8/5/2020	17,071.99	Dental Claims Payment			
Delta Dental of Iowa	GEN~0	8/19/2020	22,300.75	Dental Claims Payment	Dental Claims Payment		
Delta Dental of Iowa	GEN~0	8/26/2020	18,856.44	Dental Claims Payment	Administrative Fees		
Downtown Parking Management	GEN~0	8/3/2020	780.00	August 2020 Tranistion			
Expert Pay	GEN~0	8/18/2020	223.15	Garnishments			
Expert Pay	GEN~0	8/28/2020	223.15	Garnishments			
Horace Mann	GEN~0	8/19/2020	26,402.46	TSA/IRA/Annuities			
Internal Revenue Service	GEN~0	8/3/2020	816,639.80	FICA Taxes	Federal Income Tax		
Internal Revenue Service	GEN~0	8/10/2020	302,449.08	FICA Taxes	Federal Income Tax		
Internal Revenue Service	GEN~0	8/10/2020	3,955.00	ACA Penalty			
Internal Revenue Service	GEN~0	8/17/2020	803,697.14	FICA Taxes	Federal Income Tax		
Internal Revenue Service	GEN~0	8/24/2020	312,301.88	FICA Taxes	Federal Income Tax		
Internal Revenue Service	GEN~0	8/31/2020	832,367.54	FICA Taxes	Federal Income Tax		
Iowa Public Employees Retirement	GEN~0	8/18/2020	2,031,563.73	IPERS	Work Comp checks	Rounding	
Massachusetts Mutual Life Insura	GEN~0	8/19/2020	42,573.00	TSA/IRA/Annuities			
Metro Interagency Insurance Prog	GEN~0	8/19/2020	1,327,752.00	Active Employee &	Retired Health	Cobra - ASI Dental	
NAPE Education Foundation	GEN~268567	8/27/2020	-2,950.00	Culturally Responsive			
Security Benefit	GEN~0	8/19/2020	10,756.32	TSA/IRA/Annuities			
Treasurer-State of Iowa	GEN~0	8/6/2020	342,424.00	State Income Tax			
Treasurer-State of Iowa	GEN~0	8/21/2020	192,716.00	State Income Tax			
US Bank National Association	GEN~0	8/3/2020	90,832.26	JENNIFER HAGEMAN	TRACI ROZEK AKON	TRACI ROZEK	
US Bank National Association	GEN~0	8/25/2020	399.50	Misc.	Fees		
US Cellular Center	GEN~269511	8/28/2020	-499.75	5/26-6/25/2020 service	-reissued same day.		
Valic	GEN~0	8/19/2020	8,275.01	TSA/IRA/Annuities			
Voya Financial	GEN~0	8/19/2020	37,356.64	TSA/IRA/Annuities			
WageWorks Inc	GEN~0	8/5/2020	15,667.70	HCFSA2020 Medical and	HCFSA2019 Medical and	DCFSA2019 Medical and	
WageWorks Inc	GEN~0	8/19/2020	21,439.58	HCFSA2020 Medical and	HCFSA2020 Medical and	DCFSA2019 Medical and	
WageWorks Inc	GEN~0	8/26/2020	9,539.51	HCFSA2020 Medical and	HCFSA2019 Medical and	DCFSA2020 Medical and	

Vendor	Warrant	Date	Amount	Description
	Fund: General Fund (10)		7,348,421.60	
				* less 2 void cks.

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



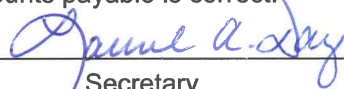
Secretary

7,348,421.60
* 947.00
* 499.75
✓ 7,349,868.35*

* 2 checks were issued on 8/28/20, voided due to incorrect vendor, then re-issued to correct vendors on 8/28/20.

Vendor	Warrant	Date	Amount	Description
Fund: Student Activity Fnd (21)				
Golf Team Products Inc	ACT~600110	8/25/2020	-447.00	SAF W Golf Apparel
US Bank National Association	ACT~0	8/3/2020	11,137.81	STEPHANIE R CORY CHRISTOPHER DEAM CYNTHIA ZEARLEY
US Bank National Association	ACT~0	8/25/2020	12,187.40	Payroll Benefits Print
	Fund: Student Activity Fnd (21)		22,878.21	

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Secretary

Cedar Rapids Community Schools (FY 20-21)
List of Paid Bills August Voids & ACHs

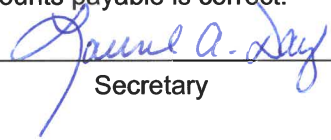
Vendor	Warrant	Date	Amount	Description
Fund: SAVE (33)				
US Bank National Association	SCH-0	8/3/2020	735.00	TRACI ROZEK KINGS
US Bank National Association	SCH-0	8/25/2020	121,742.63	Tech Reqs Work Orders
		Fund: SAVE (33)	122,477.63	

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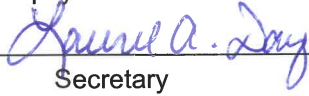
Vendor	Warrant	Date	Amount	Description
Fund: PPEL (36)				
US Bank National Association	SCH~0	8/25/2020	115,490.26	Work Orders
		Fund: PPEL (36)	115,490.26	Tech Reqs Work Orders

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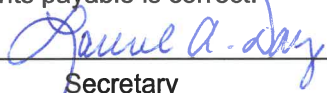
Vendor	Warrant	Date	Amount	Description
Fund: Food & Nutrition Fnd (61)				
US Bank National Association	FN-0	8/25/2020	86,250.52	Payroll Benefits Supplies
	Fund: Food & Nutrition Fnd (61)		86,250.52	

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Vendor	Warrant	Date	Amount	Description
Fund: Day Care Fund (62)				
US Bank National Association	DAY~0	8/3/2020	1,421.18	KATHERINE A MCLAUD KATHERINE A MCLAUD JENNIFER L PEAK WM
US Bank National Association	DAY~0	8/25/2020	126,981.90	Payroll Benefits Misc. Daycare Meals and Payroll
	Fund: Day Care Fund (62)		128,403.08	

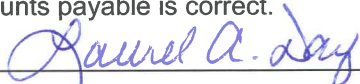
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Vendor	Warrant	Date	Amount	Description		
Fund: Rockwell Day Care (65)						
US Bank National Association	DAY~0	8/3/2020	866.50	MIRANDA L NIEMI	MIRANDA L NIEMI	MIRANDA L NIEMI
US Bank National Association	DAY~0	8/25/2020	541.04	Payroll		
	Fund: Rockwell Day Care (65)		1,407.54			

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Secretary

Cedar Rapids Community Schools (FY 20-21)
List of Paid Bills August Voids & ACHs

**** Grand Total ** 7,825,328.84**

7,825,328.84+
Ed 10 Corrects. 947.0+
499.75+
✓ 7,826,775.59*