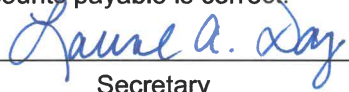


**Cedar Rapids Community School District
List of Paid Bills for Period Ending
December 31, 2020**

	<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	5,504,440.38	10,159.23	-	825,085.36	986,511.91	718,886.62	8,045,083.50
Approved Warrants and Voids (Entered By Batch)							
Warrants	\$ 6,753.92	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,753.92
Voids	\$ (5,453.72)	\$ (2,744.00)	\$ -	\$ -	\$ -	\$ (507.41)	\$ (8,705.13)
Total	<u>\$ 5,505,740.58</u>	<u>\$ 7,415.23</u>	<u>\$ -</u>	<u>\$ 825,085.36</u>	<u>\$ 986,511.91</u>	<u>\$ 718,379.21</u>	<u>\$ 8,043,132.29</u>

Vendor	Warrant	Date	Amount	Description
Fund: General Fund (10)				
Community Health Charities Iowa	GEN~271432	12/31/2020	772.00	Community Health
CRCD Foundation	GEN~271433	12/31/2020	2,128.06	CRCD Foundation
Polk County Sheriff	GEN~271434	12/31/2020	604.34	Garnishments
United Way of East Central Iowa	GEN~271435	12/31/2020	3,249.52	United Way
	Fund: General Fund (10)		6,753.92	

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



Secretary

Cedar Rapids Community Schools (FY 20-21)
List of Paid Bills December 31, 2020

**** Grand Total ** 6,753.92**

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

Vendor	Warrant	Date	Amount	Description		
Fund: General Fund (10)						
Audrey McGrath	GEN~269707	12/7/2020	-62.00	Refund FY20/21 Book		
AXA Equitable	GEN~0	12/21/2020	76,509.67	TSA/IRA/Annuities		
Brittany Tharp	GEN~269069	12/7/2020	-236.75	Non Public Transportation		
Collection Service Center	GEN~0	12/4/2020	1,974.14	Garnishments		
Collection Service Center	GEN~0	12/11/2020	3,646.82	Garnishments		
Collection Service Center	GEN~0	12/18/2020	1,924.82	Garnishments		
Collection Service Center	GEN~0	12/24/2020	3,478.54	Garnishments		
Collection Service Center	GEN~0	12/31/2020	1,924.82	Garnishments		
Delta Dental of Iowa	GEN~0	12/2/2020	10,812.61	Delta Dental coverage		
Delta Dental of Iowa	GEN~0	12/9/2020	17,010.59	Delta Dental coverage		
Delta Dental of Iowa	GEN~0	12/16/2020	11,060.32	Delta Dental coverage		
Delta Dental of Iowa	GEN~0	12/23/2020	15,717.59	Dental Claims coverage		
Delta Dental of Iowa	GEN~0	12/30/2020	17,640.26	Dental claims coverage	Admin Fees coverage	
Downtown Parking Management	GEN~0	12/1/2020	780.00	Dec 2020 Transition		
Expert Pay	GEN~0	12/4/2020	223.15	Garnishments		
Expert Pay	GEN~0	12/18/2020	223.15	Garnishments		
Expert Pay	GEN~0	12/31/2020	223.15	Garnishments		
Horace Mann	GEN~0	12/21/2020	32,634.55	TSA/IRA/Annuities		
Internal Revenue Service	GEN~0	12/7/2020	810,667.00	FICA Taxes	Federal Income Tax	
Internal Revenue Service	GEN~0	12/14/2020	478,016.55	FICA Taxes	Federal Income Tax	
Internal Revenue Service	GEN~0	12/21/2020	809,420.22	FICA Taxes	Federal Income Tax	
Internal Revenue Service	GEN~0	12/28/2020	480,757.71	FICA Taxes	Federal Income Tax	
Iowa Public Employees Retirement	GEN~0	12/1/2020	-1.12	adjustment for 11/16/20		
Iowa Public Employees Retirement	GEN~0	12/14/2020	1,782,489.00	IPERS	Adjustment	
Kirkwood Community College	GEN~268409	12/7/2020	-526.00	Credit on Metro classes	Credit on Xavier classes	FY19/20 Concurrent/WHS
Massachusetts Mutual Life Insura	GEN~0	12/21/2020	65,170.56	TSA/IRA/Annuities		
Metro Interagency Insurance Prog	GEN~0	12/18/2020	1,382,692.00	Active Employee &	Retired Health	Cobra - ASI Dental
National Life Group	GEN~0	12/21/2020	500.00	TSA/IRA/Annuities		
Rachel Slater	GEN~268172	12/7/2020	-675.00	Refund Preschool over		
Security Benefit	GEN~0	12/21/2020	14,348.32	TSA/IRA/Annuities		
Treasurer-State of Iowa	GEN~0	12/7/2020	221,841.00	State Income Tax		
Treasurer-State of Iowa	GEN~0	12/21/2020	221,606.00	State Income Tax		
US Bank National Association	GEN~0	12/1/2020	80,774.61	JENNIFER HAGEMAN	TRACI ROZEK	LAURA L EVELAND
US Bank National Association	GEN~0	12/1/2020	186.48	Fees		
US Bank National Association	GEN~0	12/1/2020	22,393.88	RENEE LANCASTER	TIM M COLLINS AMZN	TRACE D PICKERING
US Bank National Association	GEN~0	12/1/2020	-1,190,758.29	SAF-Due to General Fund	PPEL - Due to General	SAVE Fnd - do to Gen
US Bank National Association	GEN~0	12/11/2020	11,201.84	Statewide Preschool -	Fees	
US Cellular	GEN~269902	12/9/2020	-3,953.97	7/6 - 8/25/2020 service		

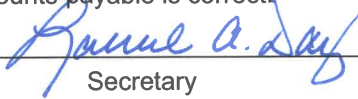
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Cedar Rapids Community Schools (FY 20-21)
List of Paid Bills December ACHs & Voids

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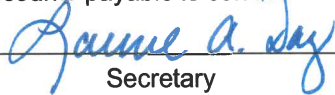
Vendor	Warrant	Date	Amount	Description	
Valic	GEN~0	12/21/2020	16,017.01	TSA/IRA/Annuities	
Voya Financial	GEN~0	12/21/2020	48,241.90	TSA/IRA/Annuities	11/20/20 check received
WageWorks Inc	GEN~0	12/2/2020	11,138.36	HCFSA2020	DCFSA2020
WageWorks Inc	GEN~0	12/9/2020	10,402.72	HCFSA2020 11/29-	DCFSA2020 11/29-
WageWorks Inc	GEN~0	12/16/2020	8,215.60	HCFSA2020	DCFSA2020
WageWorks Inc	GEN~0	12/23/2020	14,013.17	Medical & dependent care	
WageWorks Inc	GEN~0	12/30/2020	9,321.68	Medical and Dependent	
Fund: General Fund (10)			5,498,986.66		

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

Vendor	Warrant	Date	Amount	Description		
Fund: Student Activity Fnd (21)						
Cedar Rapids Country Club	ACT~600280	12/11/2020	-675.00	SAF M Golf Uniforms		
College Community School Distric	ACT~600580	12/16/2020	-190.00	SAF KHS 9th vball entry	SAF Stack the Stands	
Elsmore Swim Shop	ACT~600295	12/10/2020	-1,809.00	SAF WHS Girls Swim	SAF WHS Swim More	
North Linn Community Schools	ACT~600773	12/30/2020	-70.00	SAF 12/19/20 KHS		
US Bank National Association	ACT~0	12/1/2020	2,552.97	Payroll Benefits Print		
US Bank National Association	ACT~0	12/1/2020	6,706.70	CHRISTOPHER DEAM	STORM ZIEGLER	JACALYN MASON
US Bank National Association	ACT~0	12/11/2020	899.56	Payroll Benefits Supplies		
	Fund: Student Activity Fnd (21)		7,415.23			

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Secretary

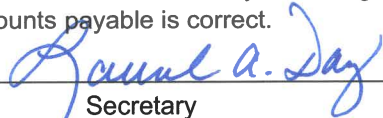
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Cedar Rapids Community Schools (FY 20-21)
List of Paid Bills December ACHs & Voids

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Vendor	Warrant	Date	Amount	Description
Fund: SAVE (33)				
US Bank National Association	SCH~0	12/1/2020	125.00	Tech Reqs Work Orders PPEL - Due to SAVE
US Bank National Association	SCH~0	12/11/2020	340,620.82	Work Orders
		Fund: SAVE (33)	340,745.82	

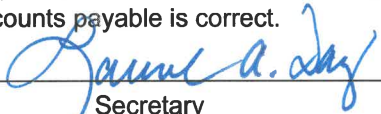
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Secretary

Vendor	Warrant	Date	Amount	Description
Fund: PPEL (36)				
US Bank National Association	SCH~0	12/1/2020	145,532.19	Work Orders
US Bank National Association	SCH~0	12/11/2020	338,807.35	Work Orders
		Fund: PPEL (36)	484,339.54	Tech Reqs Supplies

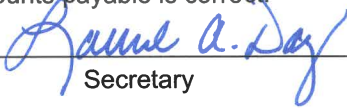
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Secretary

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

Vendor	Warrant	Date	Amount	Description
Fund: Food & Nutrition Fnd (61)				
US Bank National Association	FN~0	12/1/2020	617,064.97	Payroll Benefits Print
US Bank National Association	FN~0	12/1/2020	253.29	STEPHANIE J LEWIS JENNIFER HOOK JENNIFER HOOK WM
US Bank National Association	FN~0	12/1/2020	-5,246.01	Gen Fund - Due to Food 5 Seasons - Due to F&N
US Bank National Association	FN~0	12/11/2020	374,439.66	Payroll Benefits Supplies
Fund: Food & Nutrition Fnd (61)			986,511.91	

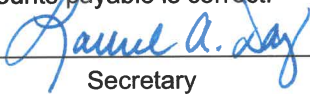
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Secretary

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

Vendor	Warrant	Date	Amount	Description		
Fund: Day Care Fund (62)						
City of Cedar Rapids/Treasurer	DAY~5950	12/29/2020	-175.00	fire inspection-Arthur	fire inspection-Grant	fire inspection-Arthur 9/14
US Bank National Association	DAY~0	12/1/2020	159,001.24	Payroll Benefits Print	Daycare Meals and	
US Bank National Association	DAY~0	12/1/2020	483.01	ANGELA CARVER	MIRANDA L NIEMI	KRISTINA L KELSO
US Bank National Association	DAY~0	12/11/2020	107,469.50	Payroll Benefits Print	Daycare Meals & Snacks	
US Cellular	DAY~5897	12/9/2020	-308.50	7/6 - 8/25/2020 service		
	Fund: Day Care Fund (62)		266,470.25			

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Secretary

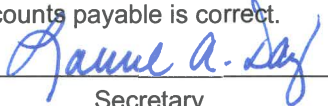
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Cedar Rapids Community Schools (FY 20-21)
List of Paid Bills December ACHs & Voids

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Vendor	Warrant	Date	Amount	Description	
Fund: Rockwell Day Care (65)					
US Bank National Association	DAY~0	12/1/2020	271,541.45	Payroll Benefits Print	
US Bank National Association	DAY~0	12/1/2020	505.87	JOANNE L BROWN	MICHELE L NESS WM
US Bank National Association	DAY~0	12/22/2020	179,885.55	Payroll Benefits Misc	MICHELE L NESS WAL-
US Cellular	DAY~5897	12/9/2020	-23.91	7/6 - 8/25/2020 service	
	Fund: Rockwell Day Care (65)		451,908.96		

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

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

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**** Grand Total ** 8,036,378.37**