

**Cedar Rapids Community School District
List of Paid Bills for Period Ending
February 28, 2021**

	<u>General Fund (10)</u>	<u>Student Activity Fund (21)</u>	<u>Management Fund (22)</u>	<u>Schoolhouse Funds (33,36,40)</u>	<u>Food and Nutrition Fund (61)</u>	<u>Day Care Funds (62,65)</u>	<u>Total All Funds</u>
Electronic Payments							
EFT FILE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ACH Payments	6,508,706.23	9,296.16	27,688.29	304,608.13	329,622.51	112,013.27	7,291,934.59
Approved Warrants and Voids (Entered By Batch)							
Warrants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Voids	\$ (369.50)	\$ (1,532.88)	\$ -	\$ -	\$ -	\$ -	\$ (1,902.38)
Total	<u>\$ 6,508,336.73</u>	<u>\$ 7,763.28</u>	<u>\$ 27,688.29</u>	<u>\$ 304,608.13</u>	<u>\$ 329,622.51</u>	<u>\$ 112,013.27</u>	<u>\$ 7,290,032.21</u>

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

Vendor	Warrant	Date	Amount	Description		
Fund: General Fund (10)						
AXA Equitable	GEN~0	2/24/2021	64,262.82	TSA/IRA/Annuities		
Collection Service Center	GEN~0	2/5/2021	3,610.50	Garnishments		
Collection Service Center	GEN~0	2/12/2021	1,924.82	Garnishments		
Collection Service Center	GEN~0	2/19/2021	3,841.89	Garnishments		
Collection Service Center	GEN~0	2/26/2021	1,924.82	Garnishments		
Delta Dental of Iowa	GEN~0	2/3/2021	18,614.80	Denal Claims coverage		
Delta Dental of Iowa	GEN~0	2/10/2021	10,507.13	Delta Dental coverage		
Delta Dental of Iowa	GEN~0	2/17/2021	11,938.32	Dental Claims period 2/9-		
Delta Dental of Iowa	GEN~0	2/24/2021	16,508.30	Dental claims period 2/17	Admin Fees claims period	
Downtown Parking Management	GEN~0	2/1/2021	780.00	Feb 2021 Transition		
Expert Pay	GEN~0	2/12/2021	223.15	Garnishments		
Expert Pay	GEN~0	2/26/2021	223.15	Garnishments		
Horace Mann	GEN~0	2/24/2021	23,029.90	TSA/IRA/Annuities		
Internal Revenue Service	GEN~0	2/1/2021	817,311.14	FICA Taxes	Federal Income Tax	
Internal Revenue Service	GEN~0	2/8/2021	434,910.06	FICA Taxes	Federal Income Tax	
Internal Revenue Service	GEN~0	2/15/2021	819,149.80	FICA Taxes	Federal Income Tax	
Internal Revenue Service	GEN~0	2/22/2021	475,485.18	FICA Taxes	Federal Income Tax	
Interstate All Battery Center	GEN~269845	2/26/2021	-259.50	Batteries		
Iowa Public Employees Retirement	GEN~0	2/15/2021	1,740,762.80	IPERS	Rounding adjustment per	
Massachusetts Mutual Life Insura	GEN~0	2/24/2021	51,957.77	TSA/IRA/Annuities		
Metro Interagency Insurance Prog	GEN~0	2/19/2021	1,389,513.00	Active	Retired Health	Cobra-ASI Dental
National Life Group	GEN~0	2/24/2021	600.00	TSA/IRA/Annuities		
Security Benefit	GEN~0	2/24/2021	10,556.32	TSA/IRA/Annuities		
Stephanie Erbacher	GEN~268196	2/26/2021	-110.00	Refund PACT DSC-		
Treasurer-State of Iowa	GEN~0	2/8/2021	213,648.00	State Income Tax		
Treasurer-State of Iowa	GEN~0	2/19/2021	203,615.00	State Income Tax		
US Bank National Association	GEN~0	2/1/2021	86,869.64	TRACI ROZEK	JULIE MEYER IN *THE	STEPHANIE R CORY
US Bank National Association	GEN~0	2/12/2021	11,317.66	Statewide Preschool-	Fees	Misc
Valic	GEN~0	2/24/2021	14,105.02	TSA/IRA/Annuities		
Voya Financial	GEN~0	2/24/2021	41,645.32	TSA/IRA/Annuities		
WageWorks Inc	GEN~0	2/3/2021	9,264.59	Medical/Dependent care		
WageWorks Inc	GEN~0	2/10/2021	6,827.89	Medical-Dependent care		
WageWorks Inc	GEN~0	2/17/2021	14,610.19	Medical & Dependant		
WageWorks Inc	GEN~0	2/24/2021	9,167.25	Medical care claim period	Dependent care claim	

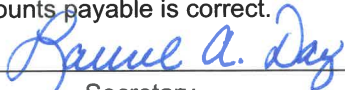
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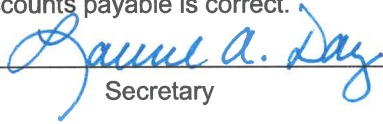
Vendor	Warrant	Date	Amount	Description
	Fund: General Fund (10)		6,508,336.73	

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: Student Activity Fnd (21)				
Des Moines Independent Community	ACT~601086	2/23/2021	-70.00	SAF debate entry fees
Matthew Schaefer	ACT~600888	2/22/2021	-112.88	SAF WHS V B BB 1/15
University of Iowa - Student Adm	ACT~601064	2/17/2021	-1,000.00	SAF Band-Dickinson SAF StuGov Scholarship
US Bank National Association	ACT~0	2/1/2021	5,666.27	CHRISTOPHER DEAM GRANT SCHULTZ JENNIFER EDWARDS
US Bank National Association	ACT~0	2/12/2021	3,629.89	Payroll, Benefits, Print
Wartburg College	ACT~601181	2/28/2021	-350.00	SAF KHS 3/9/2021 CoEd
	Fund: Student Activity Fnd (21)		7,763.28	

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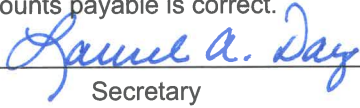
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Vendor	Warrant	Date	Amount	Description
Fund: Management Fund (22)				
Iowa Workforce Development - Div	GEN~0	2/1/2021	27,688.29	Quarterly Unemployment
	Fund: Management Fund (22)		27,688.29	

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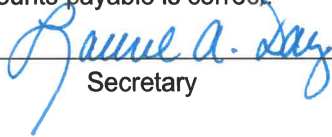
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Vendor	Warrant	Date	Amount	Description
Fund: SAVE (33)				
US Bank National Association	SCH-0	2/1/2021	502.75	TRACI ROZEK
US Bank National Association	SCH-0	2/12/2021	193,621.02	Work Orders, Reclass ISL
		Fund: SAVE (33)	194,123.77	

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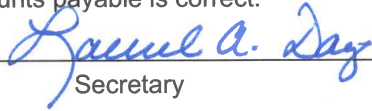

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Vendor	Warrant	Date	Amount	Description
Fund: PPEL (36)				
US Bank National Association	SCH~0	2/12/2021	110,484.36	Work orders
				Tech Regs, Work Orders,
		Fund: PPEL (36)	110,484.36	

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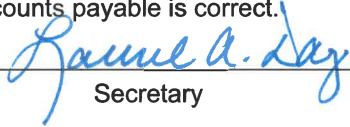
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Vendor	Warrant	Date	Amount	Description		
Fund: Food & Nutrition Fnd (61)						
US Bank National Association	FN-0	2/1/2021	294.74	STEPHANIE J LEWIS	JENNIFER HOOK	JENNIFER HOOK HY-
US Bank National Association	FN-0	2/12/2021	329,327.77	Payroll, Benefits, Print		
	Fund: Food & Nutrition Fnd (61)		329,622.51			

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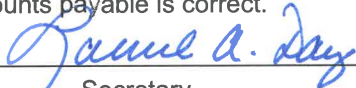
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Vendor	Warrant	Date	Amount	Description
Fund: Day Care Fund (62)				
US Bank National Association	DAY~0	2/1/2021	3,423.58	KARIN LEESEKAMP MANDI MARTIN WAL- DIANE SCHONEMAN
US Bank National Association	DAY~0	2/12/2021	107,765.72	Payroll, Benefits, Print Daycare meals & snacks
	Fund: Day Care Fund (62)		111,189.30	

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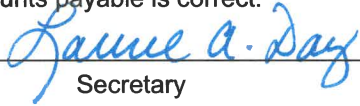
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Vendor	Warrant	Date	Amount	Description		
Fund: Rockwell Day Care (65)						
US Bank National Association	DAY~0	2/1/2021	823.97	MIRANDA L NIEMI	MIRANDA L NIEMI	MIRANDA L NIEMI
	Fund: Rockwell Day Care (65)		823.97			

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**** Grand Total ** 7,290,032.21**