

**Cedar Rapids Community School District  
List of Paid Bills for Period Ending  
January 31, 2021**

|   | <u>General<br/>Fund (10)</u>  | <u>Student<br/>Activity<br/>Fund (21)</u> | <u>Management<br/>Fund (22)</u> | <u>Schoolhouse<br/>Funds<br/>(33,36,40)</u> | <u>Food and<br/>Nutrition<br/>Fund (61)</u> | <u>Day Care<br/>Funds (62,65)</u> | <u>Total<br/>All<br/>Funds</u> |
|---|-------------------------------|---|---------------------------------|---|---|-----------------------------------|--------------------------------|
| <b>Electronic Payments</b>                                |                               |   |                                 |   |   |                                   |                                |
| EFT FILE  | \$ -                          | \$ -                                      | \$ -                            | \$ -  | \$ -  | \$ -                              | \$ -                           |
| ACH Payments  | 7,247,300.57                  | 4,890.35                                  | -                               | 281,755.29                                  | 374,641.61                                  | 290,317.68                        | 8,198,905.50                   |
| <b>Approved Warrants and Voids<br/>(Entered By Batch)</b> |                               |   |                                 |   |   |                                   |                                |
| Warrants  | \$ -                          | \$ -                                      | \$ -                            | \$ -  | \$ -  | \$ -                              | \$ -                           |
| Voids   | \$ (126.09)                   | \$ (488.26)                               | \$ -                            | \$ -  | \$ -  | \$ -                              | \$ (614.35)                    |
| <b>Total</b>  | <b><u>\$ 7,247,174.48</u></b> | <b><u>\$ 4,402.09</u></b>                 | <b><u>\$ -</u></b>              | <b><u>\$ 281,755.29</u></b>                 | <b><u>\$ 374,641.61</u></b>                 | <b><u>\$ 290,317.68</u></b>       | <b><u>\$ 8,198,291.15</u></b>  |

| Vendor                           | Warrant    | Date      | Amount       | Description              |                           |                         |
|----------------------------------|------------|-----------|--------------|--------------------------|---------------------------|-------------------------|
| <b>Fund: General Fund (10)</b>   |            |           |              |                          |                           |                         |
| AXA Equitable                    | GEN~0      | 1/27/2021 | 63,107.82    | TSA/IRA/Annuities        |                           |                         |
| Collection Service Center        | GEN~0      | 1/8/2021  | 3,456.46     | Garnishments             |                           |                         |
| Collection Service Center        | GEN~0      | 1/15/2021 | 1,924.82     | Garnishments             |                           |                         |
| Collection Service Center        | GEN~0      | 1/22/2021 | 3,827.35     | Garnishments             |                           |                         |
| Collection Service Center        | GEN~0      | 1/29/2021 | 1,924.82     | Garnishments             |                           |                         |
| Delta Dental of Iowa             | GEN~0      | 1/6/2021  | 19,063.26    | Delta Dental coverage    |                           |                         |
| Delta Dental of Iowa             | GEN~0      | 1/13/2021 | 20,178.68    | Coverage period 1/5-     |                           |                         |
| Delta Dental of Iowa             | GEN~0      | 1/20/2021 | 17,647.81    | DD coverage period 1/12- |                           |                         |
| Delta Dental of Iowa             | GEN~0      | 1/28/2021 | 23,852.25    | Delta Dental coverage    | Delta Dental admin fees   |                         |
| Downtown Parking Management      | GEN~0      | 1/5/2021  | 780.00       | Jan 2021 Transition      |                           |                         |
| Expert Pay                       | GEN~0      | 1/15/2021 | 223.15       | Garnishments             |                           |                         |
| Expert Pay                       | GEN~0      | 1/29/2021 | 223.15       | Garnishments             |                           |                         |
| Horace Mann                      | GEN~0      | 1/27/2021 | 24,479.91    | TSA/IRA/Annuities        |                           |                         |
| Internal Revenue Service         | GEN~0      | 1/4/2021  | 810,494.74   | FICA Taxes               | Federal Income Tax        |                         |
| Internal Revenue Service         | GEN~0      | 1/11/2021 | 423,484.24   | FICA Taxes               | Federal Income Tax        |                         |
| Internal Revenue Service         | GEN~0      | 1/19/2021 | 793,847.36   | FICA Taxes               | Federal Income Tax        | Void L. Stamp DD 608119 |
| Internal Revenue Service         | GEN~0      | 1/25/2021 | 490,555.76   | FICA Taxes               | Federal Income Tax        |                         |
| Iowa Public Employees Retirement | GEN~0      | 1/14/2021 | 2,329,332.37 | IPERS                    | rounding adjustment -     |                         |
| Massachusetts Mutual Life Insura | GEN~0      | 1/27/2021 | 51,169.27    | TSA/IRA/Annuities        |                           |                         |
| Metro Interagency Insurance Prog | GEN~0      | 1/20/2021 | 1,386,757.00 | Active                   | Retired Healthpymt period | Cobra-ASI Dental pymt   |
| National Life Group              | GEN~0      | 1/27/2021 | 600.00       | TSA/IRA/Annuities        |                           |                         |
| Palos Sports Inc                 | GEN~271619 | 1/31/2021 | -126.09      | Equipment for Truman-    |                           |                         |
| Security Benefit                 | GEN~0      | 1/27/2021 | 10,556.32    | TSA/IRA/Annuities        |                           |                         |
| Treasurer-State of Iowa          | GEN~0      | 1/6/2021  | 365,346.00   | State Income Tax         |                           |                         |
| Treasurer-State of Iowa          | GEN~0      | 1/21/2021 | 197,118.00   | State Income Tax         |                           |                         |
| US Bank National Association     | GEN~0      | 1/4/2021  | 92,854.43    | KRISTIN HELLWEG          | TRACI ROZEK               | TRACI ROZEK   PARTS     |
| US Bank National Association     | GEN~0      | 1/15/2021 | 22,614.13    | Preschool                | Supplies - Due to SAF     | Fees - Due to F&N       |
| Valic                            | GEN~0      | 1/27/2021 | 12,375.02    | TSA/IRA/Annuities        |                           |                         |
| Voya Financial                   | GEN~0      | 1/27/2021 | 41,645.33    | TSA/IRA/Annuities        |                           |                         |
| WageWorks Inc                    | GEN~0      | 1/6/2021  | 8,871.24     | Medical & Dependent      |                           |                         |
| WageWorks Inc                    | GEN~0      | 1/13/2021 | 8,391.31     | HCFS2020 Claim period    | DCFS2020 Claim period     |                         |
| WageWorks Inc                    | GEN~0      | 1/20/2021 | 15,232.59    | Medical/Dependent Care   |                           |                         |
| WageWorks Inc                    | GEN~0      | 1/26/2021 | 5,365.98     | Medical & Dependent      |                           |                         |

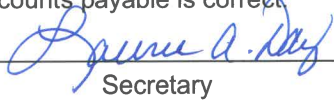
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List of Paid Bills January 2021 ACHs & Voids

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| Vendor | Warrant                 | Date | Amount       | Description |
|--------|-------------------------|------|--------------|-------------|
|        | Fund: General Fund (10) |      | 7,247,174.48 |             |

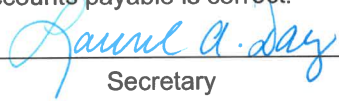
I hereby certify that, to the best of my knowledge and belief,  
the above accounts payable is correct.



Secretary

| Vendor                                 | Warrant                                | Date      | Amount          | Description   |
|--|--|-----------|-----------------|---|
| <b>Fund: Student Activity Fnd (21)</b> |  |           |                 |   |
| Bradley J Butschi                      | ACT~600427                             | 1/7/2021  | -95.00          | Varsity Official - 10/2/20                                |
| Bradley J Butschi                      | ACT~600479                             | 1/7/2021  | -95.00          | Varsity Official 10/9/20                                  |
| US Bank National Association           | ACT~0                                  | 1/4/2021  | 4,488.51        | JASON MARTINEZ   WM AARON J STECKER   JACALYN MASON   HY- |
| US Bank National Association           | ACT~0                                  | 1/15/2021 | 401.84          | Payroll-Benefits-   |
| West Music Company Inc                 | ACT~600786                             | 1/6/2021  | -198.26         | SAF WHS West Music  |
| Western Dubuque Co. Comm. School       | ACT~600787                             | 1/29/2021 | -100.00         | SAF 12/12/20 KHS  |
|  | <b>Fund: Student Activity Fnd (21)</b> |           | <b>4,402.09</b> |   |

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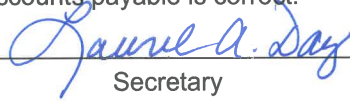
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|------------------------------|---------|------------------------|-------------------|-------------------------|
| <b>Fund: SAVE (33)</b>       |         |                        |                   |                         |
| US Bank National Association | SCH~0   | 1/15/2021              | 132,539.24        | Work orders - due to GF |
|                              |         | <b>Fund: SAVE (33)</b> | <b>132,539.24</b> |                         |

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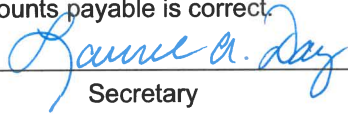
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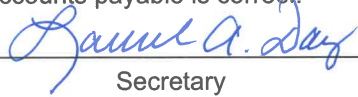
| <b>Vendor</b>  | <b>Warrant</b> | <b>Date</b>            | <b>Amount</b>     | <b>Description</b>                           |
|--|----------------|------------------------|-------------------|--|
| <b>Fund: PPEL (36)</b><br>US Bank National Association | SCH~0          | 1/15/2021              | 149,216.05        | Work orders - due to Tech reqs, Work Orders, |
|  |                | <b>Fund: PPEL (36)</b> | <b>149,216.05</b> |  |

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| Vendor                                     | Warrant                                    | Date      | Amount            | Description   |
|--|--|-----------|-------------------|---|
| <b>Fund: Food &amp; Nutrition Fnd (61)</b> |  |           |                   |   |
| US Bank National Association               | FN~0                                       | 1/4/2021  | 387.01            | JENNIFER HOOK   JENNIFER HOOK   WAL- JENNIFER HOOK   WAL- |
| US Bank National Association               | FN~0                                       | 1/15/2021 | 374,254.60        | Payroll-Benefits-Supplies-                                |
|  | <b>Fund: Food &amp; Nutrition Fnd (61)</b> |           | <b>374,641.61</b> |   |

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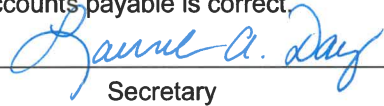
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|---------------------------------|---------------------------------|-------------|-------------------|------------------------|---|
| <b>Fund: Day Care Fund (62)</b> |                                 |             |                   |                        |   |
| US Bank National Association    | DAY~0                           | 1/4/2021    | 465.47            | KARIN LEESEKAMP        | JENNIFER L PEAK   WM KATHERINE A MCLAUD |
| US Bank National Association    | DAY~0                           | 1/15/2021   | 108,193.72        | Payroll-Benefits-Print | Daycare meals & snacks                  |
|                                 | <b>Fund: Day Care Fund (62)</b> |             | <b>108,659.19</b> |                        |   |

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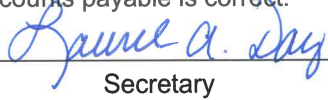
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| Vendor                              | Warrant                             | Date      | Amount            | Description               |                 |                 |
|-------------------------------------|-------------------------------------|-----------|-------------------|---------------------------|-----------------|-----------------|
| <b>Fund: Rockwell Day Care (65)</b> |                                     |           |                   |                           |                 |                 |
| US Bank National Association        | DAY~0                               | 1/4/2021  | 2,031.69          | MIRANDA L NIEMI           | MIRANDA L NIEMI | MIRANDA L NIEMI |
| US Bank National Association        | DAY~0                               | 1/22/2021 | 179,626.80        | Payroll,Benefits,Suplies, |                 |                 |
|                                     | <b>Fund: Rockwell Day Care (65)</b> |           | <b>181,658.49</b> |                           |                 |                 |

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**\*\* Grand Total \*\*      8,198,291.15**