

**Cedar Rapids Community School District  
List of Paid Bills for Period Ending  
September 30, 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>
<b>Electronic Payments</b>							
EFT FILE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ACH PAYMENTS	6,229,774.13	7,453.37	-	905,730.06	1,337,381.84	444,979.54	8,925,318.94
<b>Approved Warrants and Voids (Entered By Batch)</b>							
WARRANTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
VOIDS	(2,956.39)	(422.56)	-	-	-	(161.00)	(3,539.95)
<b>Total</b>	<u>\$ 6,226,817.74</u>	<u>\$ 7,030.81</u>	<u>\$ -</u>	<u>\$ 905,730.06</u>	<u>\$ 1,337,381.84</u>	<u>\$ 444,818.54</u>	<u>\$ 8,921,778.99</u>

BA-21-001/05.7

Vendor	Warrant	Date	Amount	Description		
<b>Fund: General Fund (10)</b>						
Abigail Richardson	GEN~266186	9/14/2020	-65.00	Basketball official		
Armisha Howard	GEN~267708	9/14/2020	-5.00	Refund lost book returned		
AXA Equitable	GEN~0	9/23/2020	54,061.32	TSA/IRA/Annuities		
Bettendorf Community School Dist	GEN~266616	9/16/2020	-220.00	2/25/2020 IA District		
Cedar Rapids Community School Di	GEN~269921	9/25/2020	-1,600.00	Cleveland Logoed Masks		
Collection Service Center	GEN~0	9/4/2020	3,992.09	Garnishments		
Collection Service Center	GEN~0	9/11/2020	2,204.60	Garnishments		
Collection Service Center	GEN~0	9/18/2020	4,057.58	Garnishments		
Collection Service Center	GEN~0	9/25/2020	2,286.51	Garnishments		
Delta Dental of Iowa	GEN~0	9/2/2020	17,693.92	Dental Claims Payment		
Delta Dental of Iowa	GEN~0	9/10/2020	20,199.10	Dental Claims Payment		
Delta Dental of Iowa	GEN~0	9/16/2020	9,368.39	Dental Claims Payment		
Delta Dental of Iowa	GEN~0	9/23/2020	17,597.49	Dental Claims Payment		
Delta Dental of Iowa	GEN~0	9/30/2020	19,970.96	Dental Claims Payment	Administrative Fees	
Downtown Parking Management	GEN~0	9/1/2020	780.00	September 2020		
Expert Pay	GEN~0	9/4/2020	44.68	Garnishments		
Expert Pay	GEN~0	9/11/2020	223.15	Garnishments		
Expert Pay	GEN~0	9/18/2020	44.68	Garnishments		
Expert Pay	GEN~0	9/25/2020	223.15	Garnishments		
Greater Cedar Rapids Community F	GEN~269942	9/25/2020	-400.00	Taft Adult Logoed Face		
Horace Mann	GEN~0	9/23/2020	23,502.45	TSA/IRA/Annuities		
Internal Revenue Service	GEN~0	9/8/2020	405,001.06	FICA Taxes	Federal Income Tax	
Internal Revenue Service	GEN~0	9/14/2020	787,164.76	FICA Taxes	Federal Income Tax	
Internal Revenue Service	GEN~0	9/21/2020	494,221.62	FICA Taxes	Federal Income Tax	Void J. Thompson DD
Internal Revenue Service	GEN~0	9/28/2020	844,089.82	FICA Taxes	Federal Income Tax	Void A. McNee DD
Iowa MS Inc DBA: Mechanical Sale	GEN~268277	9/14/2020	-229.14	Maintenance Pool Parts		
Iowa Public Employees Retirement	GEN~0	9/14/2020	1,500,432.21	IPERS	Retired employee work	Rounding
Massachusetts Mutual Life Insura	GEN~0	9/23/2020	45,080.68	TSA/IRA/Annuities		
Mercy EAP Services	GEN~269645	9/4/2020	-282.00	Agility and Physical/Band		
Metro Interagency Insurance Prog	GEN~0	9/18/2020	1,333,118.00	Active Employee &	Retired Health	Cobra-ASI Dental
Security Benefit	GEN~0	9/23/2020	10,556.32	TSA/IRA/Annuities		
Stephen G Rank DBA: Dry Cleaning	GEN~269679	9/24/2020	-155.25	Drycleaning July 2020		
Treasurer-State of Iowa	GEN~0	9/8/2020	200,424.00	State Income Tax		
Treasurer-State of Iowa	GEN~0	9/21/2020	202,553.00	State Income Tax	Void J. Thompson DD	Void A. Anderegg DD
US Bank National Association	GEN~0	9/1/2020	107,622.05	THOMAS A DAY	TRACI ROZEK	LAURA L EVELAND
US Bank National Association	GEN~0	9/22/2020	538.48	Trf fm Fd for Spec	Fees	
Valic	GEN~0	9/23/2020	9,275.01	TSA/IRA/Annuities		
Voya Financial	GEN~0	9/23/2020	40,986.87	TSA/IRA/Annuities		

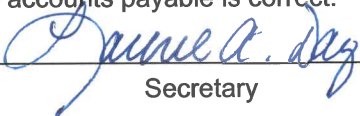
Vendor	Warrant	Date	Amount	Description
WageWorks Inc	GEN~0	9/2/2020	15,933.49	HCFSA2020 Medical and HCFSA2019 Medical and DCFSA2019 Medical and
WageWorks Inc	GEN~0	9/10/2020	21,704.76	HCFSA2020 Medical and HCFSA2019 Medical and DCFSA2019 Medical and
WageWorks Inc	GEN~0	9/16/2020	11,031.31	HCFSA2020 Medical and HCFSA2019 Medical and DCFSA2020 Medical and
WageWorks Inc	GEN~0	9/23/2020	13,582.37	HCFSA2020 Medical and DCFSA2020 Medical and HCFSA2019 Medical and
WageWorks Inc	GEN~0	9/30/2020	10,208.25	HCFSA2020 Medical and DCFSA2019 Medical and HCFSA2019 Medical and
<b>Fund: General Fund (10)</b>			<b>6,226,817.74</b>	

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

  
Secretary

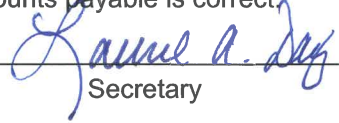
Vendor	Warrant	Date	Amount	Description
<b>Fund: Student Activity Fnd (21)</b>				
Jefferson HS Activity Fund	ACT-600311	9/25/2020	-80.00	SAF Jeff Soph VB
M&T Enterprises LLC DBA: Letter	ACT-600119	9/2/2020	-66.00	SAF Baseball supplies
Read Photography	ACT-600185	9/17/2020	-140.00	SAF Softball banners
Timothy D Sullivan	ACT-600025	9/14/2020	-136.56	SAF 7/14/2020 Baseball -
US Bank National Association	ACT-0	9/1/2020	6,803.79	CHRISTOPHER DEAM   CHRISTOPHER DEAM   STEPHANIE R CORY
US Bank National Association	ACT-0	9/22/2020	649.58	Payroll Benefits
	<b>Fund: Student Activity Fnd (21)</b>		<b>7,030.81</b>	

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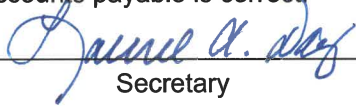
Vendor	Warrant	Date	Amount	Description
<b>Fund: SAVE (33)</b>				
US Bank National Association	SCH-0	9/22/2020	483,756.07	Major Repairs Bus
		<b>Fund: SAVE (33)</b>	<b>483,756.07</b>	

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Vendor	Warrant	Date	Amount	Description		
<b>Fund: PPEL (36)</b>						
US Bank National Association	SCH-0	9/1/2020	1,900.81	E.J. BRINK   WIZARD	TRACI ROZEK   WM	E.J. BRINK   ALLEGRA
US Bank National Association	SCH-0	9/22/2020	420,073.18	Work Orders	Special Ed Correc/Facility	
		<b>Fund: PPEL (36)</b>	<b>421,973.99</b>			

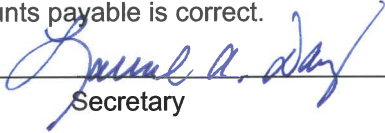
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Vendor	Warrant	Date	Amount	Description
<b>Fund: Food &amp; Nutrition Fnd (61)</b>				
US Bank National Association	FN~0	9/1/2020	617.98	JUSTINE C LIEURANCE JENNIFER HOOK
US Bank National Association	FN~0	9/22/2020	1,336,763.86	Payroll Benefits Print
<b>Fund: Food &amp; Nutrition Fnd (61)</b>			<b>1,337,381.84</b>	

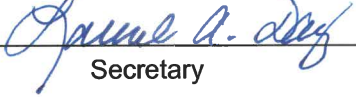
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Vendor	Warrant	Date	Amount	Description
<b>Fund: Day Care Fund (62)</b>				
US Bank National Association	DAY~0	9/1/2020	679.41	KATHERINE A MCLAUD
US Bank National Association	DAY~0	9/22/2020	116,673.53	Payroll Benefits Misc.
				EMILY DISTLER   WAL- JENNIFER L PEAK   WM
				Daycare Meals and
			<b>117,352.94</b>	

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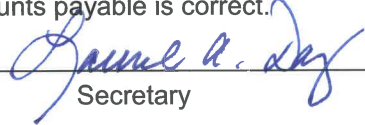


Secretary



Vendor	Warrant	Date	Amount	Description		
<b>Fund: Rockwell Day Care (65)</b>						
Prathap or Jayashree Thotapalle	DAY~5815	9/14/2020	-161.00	Refund tuition-child		
US Bank National Association	DAY~0	9/1/2020	1,045.40	MIRANDA L NIEMI	MIRANDA L NIEMI	MIRANDA L NIEMI
US Bank National Association	DAY~0	9/3/2020	164,446.55	Payroll Benefits Misc.		
US Bank National Association	DAY~0	9/11/2020	162,134.65	Payroll Benefits Print		
	<b>Fund: Rockwell Day Care (65)</b>		<b>327,465.60</b>			

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

**\*\* Grand Total \*\*      8,921,778.99**