

**Cedar Rapids Community School District
List of Paid Bills for Period Ending
March 31, 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	7,614,771.28	26,421.79	-	289,568.33	336,679.64	286,322.96	8,553,764.00
Approved Warrants and Voids (Entered By Batch)							
Warrants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Voids	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	<u>\$ 7,614,771.28</u>	<u>\$ 26,421.79</u>	<u>\$ -</u>	<u>\$ 289,568.33</u>	<u>\$ 336,679.64</u>	<u>\$ 286,322.96</u>	<u>\$ 8,553,764.00</u>

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

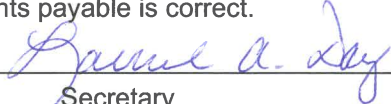
Vendor	Warrant	Date	Amount	Description		
Fund: General Fund (10)						
AXA Equitable	GEN~0	3/24/2021	64,042.82	TSA/IRA/Annuities		
Collection Service Center	GEN~0	3/5/2021	3,720.76	Garnishments		
Collection Service Center	GEN~0	3/12/2021	1,924.82	Garnishments		
Collection Service Center	GEN~0	3/19/2021	3,831.24	Garnishments		
Collection Service Center	GEN~0	3/26/2021	2,090.05	Garnishments		
Delta Dental of Iowa	GEN~0	3/3/2021	15,379.18	Dental claims coverage		
Delta Dental of Iowa	GEN~0	3/10/2021	14,804.40	Denal claims period 3/2 -		
Delta Dental of Iowa	GEN~0	3/17/2021	16,473.93	Dental claims coverage		
Delta Dental of Iowa	GEN~0	3/25/2021	19,769.95	Dental coverage claims		
Delta Dental of Iowa	GEN~0	3/31/2021	20,774.61	Dental claims coverage	Admin Fees coverage	
Downtown Parking Management	GEN~0	3/1/2021	780.00	Mar 2021 Transistion		
Expert Pay	GEN~0	3/12/2021	223.15	Garnishments		
Expert Pay	GEN~0	3/26/2021	223.15	Garnishments		
Horace Mann	GEN~0	3/24/2021	24,079.90	TSA/IRA/Annuities		
Internal Revenue Service	GEN~0	3/1/2021	811,071.40	FICA Taxes	Federal Income Tax	
Internal Revenue Service	GEN~0	3/8/2021	480,017.48	FICA Taxes	Federal Income Tax	
Internal Revenue Service	GEN~0	3/15/2021	811,084.56	FICA Taxes	Federal Income Tax	
Internal Revenue Service	GEN~0	3/22/2021	492,605.92	FICA Taxes	Federal Income Tax	
Internal Revenue Service	GEN~0	3/29/2021	817,383.68	FICA Taxes	Federal Income Tax	
Iowa Public Employees Retirement	GEN~0	3/12/2021	1,754,659.79	IPERS	rounding adjustment per	
Massachusetts Mutual Life Insura	GEN~0	3/24/2021	55,158.64	TSA/IRA/Annuities		
Metro Interagency Insurance Prog	GEN~0	3/19/2021	1,383,578.00	Active	Retired employee health	Cobra-ASI Dental
National Life Group	GEN~0	3/24/2021	900.00	TSA/IRA/Annuities		
Security Benefit	GEN~0	3/24/2021	10,556.32	TSA/IRA/Annuities		
Treasurer-State of Iowa	GEN~0	3/5/2021	210,698.00	State Income Tax		
Treasurer-State of Iowa	GEN~0	3/22/2021	211,513.00	State Income Tax		
US Bank National Association	GEN~0	3/1/2021	92,664.80	TRACI ROZEK	LAURA L EVELAND	KATHLEEN R KINLEY
US Bank National Association	GEN~0	3/2/2021	188,739.44	Payroll, Benefits,		
US Bank National Association	GEN~0	3/23/2021	11,339.02	Statewide preschool-	Fees due to F&N	
Valic	GEN~0	3/24/2021	14,955.02	TSA/IRA/Annuities		
Voya Financial	GEN~0	3/24/2021	41,021.91	TSA/IRA/Annuities		
WageWorks Inc	GEN~0	3/3/2021	6,250.71	Health care claim period	Dependent care claim	
WageWorks Inc	GEN~0	3/10/2021	10,843.25	Medical claim period 2/28	Dependent Care claim	
WageWorks Inc	GEN~0	3/17/2021	7,020.36	Medical care claim period	Dependent care claim	
WageWorks Inc	GEN~0	3/23/2021	8,064.00	Medical care claim period	Dependant care claim	
WageWorks Inc	GEN~0	3/31/2021	6,528.02	Medical care claim period	Dependent care claim	

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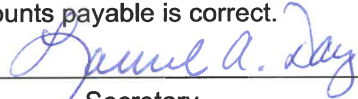
Vendor	Warrant	Date	Amount	Description
	Fund: General Fund (10)		7,614,771.28	

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)						
US Bank National Association	ACT-0	3/1/2021	21,619.41	STORM ZIEGLER	KYLE WOOLLUMS	STEPHANIE R CORY
US Bank National Association	ACT-0	3/23/2021	4,802.38	Payroll, Bebefits, Print		
	Fund: Student Activity Fnd (21)		26,421.79			

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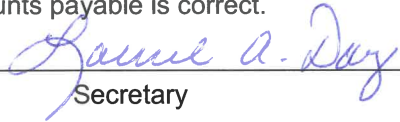
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Vendor	Warrant	Date	Amount	Description
Fund: SAVE (33)				
US Bank National Association	SCH~0	3/23/2021	139,981.09	Tech Reqs, Work Orders
		Fund: SAVE (33)	139,981.09	

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Vendor	Warrant	Date	Amount	Description	
Fund: PPEL (36)					
US Bank National Association	SCH-0	3/23/2021	149,587.24	work orders	Repairs
		Fund: PPEL (36)	149,587.24		

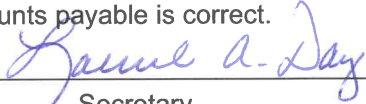
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Secretary

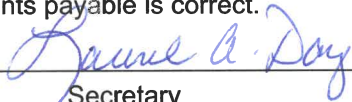
Vendor	Warrant	Date	Amount	Description
Fund: Food & Nutrition Fnd (61)				
US Bank National Association	FN~0	3/1/2021	1,636.74	JENNIFER HOOK THE JENNIFER HOOK JENNIFER HOOK
US Bank National Association	FN~0	3/23/2021	335,042.90	Payroll, benefits, supplies,
	Fund: Food & Nutrition Fnd (61)		336,679.64	

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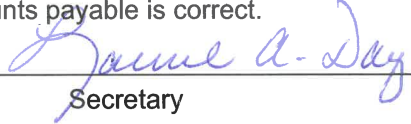
Vendor	Warrant	Date	Amount	Description
Fund: Day Care Fund (62)				
US Bank National Association	DAY~0	3/1/2021	335.26	JENNIFER L PEAK KIM ENTRINGER WM KIM ENTRINGER AMZN
US Bank National Association	DAY~0	3/23/2021	108,219.97	Payroll, benefits, supplies, Meals and snacks
	Fund: Day Care Fund (62)		108,555.23	

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Secretary

Vendor	Warrant	Date	Amount	Description
Fund: Rockwell Day Care (65)				
US Bank National Association	DAY~0	3/1/2021	3,204.48	MIRANDA L NIEMI MIRANDA L NIEMI MIRANDA L NIEMI
US Bank National Association	DAY~0	3/23/2021	174,563.25	Payroll, benefits, supplies,
	Fund: Rockwell Day Care (65)		177,767.73	

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**** Grand Total ** 8,553,764.00**