

**Cedar Rapids Community School District  
List of Paid Bills for Period Ending  
November 30, 2020**

|   | <u>General<br/>Fund (10)</u>  | <u>Activity<br/>Fund (21)</u> | <u>Management<br/>Fund (22)</u> | <u>Schoolhouse<br/>Funds<br/>(33,36,40,91)</u> | <u>Food and<br/>Nutrition<br/>Fund (61)</u> | <u>Day Care<br/>Fund (62,65)</u> | <u>Total<br/>All<br/>Funds</u> |
|---|-------------------------------|-------------------------------|---------------------------------|--|---|----------------------------------|--------------------------------|
| <b>Electronic Payments</b>                                |                               |                               |                                 |  |   |                                  |                                |
| EFT FILE  | \$ -                          | \$ -                          | \$ -                            | \$ -   | \$ -  | \$ -                             | \$ -                           |
| ACH Payments  | 8,743,185.59                  | 7,620.08                      | 50,833.26                       | 139,016.22                                     | 9,049.35                                    | 2,021.76                         | 8,951,726.26                   |
| <b>Approved Warrants and Voids<br/>(Entered By Batch)</b> |                               |                               |                                 |  |   |                                  |                                |
| Warrants  | \$ -                          | \$ -                          | \$ -                            | \$ -   | \$ -  | \$ -                             | \$ -                           |
| Voids   | \$ (7,479.76)                 | \$ -                          | \$ -                            | \$ -   | \$ -  | \$ (39.35)                       | \$ (7,519.11)                  |
| <b>Total</b>  | <b><u>\$ 8,735,705.83</u></b> | <b><u>\$ 7,620.08</u></b>     | <b><u>\$ 50,833.26</u></b>      | <b><u>\$ 139,016.22</u></b>                    | <b><u>\$ 9,049.35</u></b>                   | <b><u>\$ 1,982.41</u></b>        | <b><u>\$ 8,944,207.15</u></b>  |

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

| Vendor                           | Warrant    | Date       | Amount       | Description             |                        |                       |
|----------------------------------|------------|------------|--------------|-------------------------|------------------------|-----------------------|
| <b>Fund: General Fund (10)</b>   |            |            |              |                         |                        |                       |
| ACCO Brands USA LLC DBA General  | GEN~270597 | 11/6/2020  | -1,040.85    | Custodial Supplies      |                        |                       |
| AXA Equitable                    | GEN~0      | 11/24/2020 | 63,748.36    | TSA/IRA/Annuities       |                        |                       |
| Collection Service Center        | GEN~0      | 11/6/2020  | 2,315.28     | Garnishments            |                        |                       |
| Collection Service Center        | GEN~0      | 11/13/2020 | 3,668.01     | Garnishments            |                        |                       |
| Collection Service Center        | GEN~0      | 11/20/2020 | 2,090.05     | Garnishments            |                        |                       |
| Collection Service Center        | GEN~0      | 11/27/2020 | 3,594.90     | Garnishments            |                        |                       |
| Corridor Courts                  | GEN~270381 | 11/30/2020 | -5,656.25    | Rental of space due to  |                        |                       |
| Delta Dental of Iowa             | GEN~0      | 11/4/2020  | 13,670.50    | Dental Claims Payment   |                        |                       |
| Delta Dental of Iowa             | GEN~0      | 11/11/2020 | 8,573.38     | Coverage 11/3-11/9/2020 |                        |                       |
| Delta Dental of Iowa             | GEN~0      | 11/18/2020 | 7,574.04     | Delta Dental - Period   |                        |                       |
| Delta Dental of Iowa             | GEN~0      | 11/25/2020 | 14,559.76    | Dental Claims 11/17-    | Administrative Fees    |                       |
| Downtown Parking Management      | GEN~0      | 11/3/2020  | 780.00       | Nov 2020 Transition     |                        |                       |
| Expert Pay                       | GEN~0      | 11/6/2020  | 223.15       | Garnishments            |                        |                       |
| Expert Pay                       | GEN~0      | 11/20/2020 | 223.15       | Garnishments            |                        |                       |
| Horace Mann                      | GEN~0      | 11/24/2020 | 25,479.86    | TSA/IRA/Annuities       |                        |                       |
| Internal Revenue Service         | GEN~0      | 11/2/2020  | 481,802.42   | FICA Taxes              | Federal Income Tax     |                       |
| Internal Revenue Service         | GEN~0      | 11/9/2020  | 822,615.64   | FICA Taxes              | Federal Income Tax     |                       |
| Internal Revenue Service         | GEN~0      | 11/16/2020 | 464,831.25   | FICA Taxes              | Federal Income Tax     |                       |
| Internal Revenue Service         | GEN~0      | 11/23/2020 | 816,209.72   | FICA Taxes              | Federal Income Tax     |                       |
| Internal Revenue Service         | GEN~0      | 11/30/2020 | 477,736.59   | FICA Taxes              | Federal Income Tax     |                       |
| Iowa Public Employees Retirement | GEN~0      | 11/16/2020 | 2,143,081.77 | IPERS                   |                        |                       |
| Massachusetts Mutual Life Insura | GEN~0      | 11/24/2020 | 50,930.69    | TSA/IRA/Annuities       |                        |                       |
| Metro Interagency Insurance Prog | GEN~0      | 11/20/2020 | 1,388,174.00 | Active Employee &       | Retired Health         | Cobra - ASI Dental    |
| Mutual Wheel Co                  | GEN~270426 | 11/24/2020 | -369.00      | Pinion seals            |                        |                       |
| Mutual Wheel Co                  | GEN~270553 | 11/24/2020 | -413.66      | Shock absorb            | Black wheel            |                       |
| Security Benefit                 | GEN~0      | 11/24/2020 | 10,556.32    | TSA/IRA/Annuities       |                        |                       |
| Treasurer-State of Iowa          | GEN~0      | 11/6/2020  | 304,219.00   | State Income Tax        |                        |                       |
| Treasurer-State of Iowa          | GEN~0      | 11/23/2020 | 220,226.00   | State Income Tax        |                        |                       |
| US Bank National Association     | GEN~0      | 11/2/2020  | 136,822.49   | TRACIE GUTKNECHT        | TRACI ROZEK            | TRACIE GUTKNECHT      |
| US Bank National Association     | GEN~0      | 11/17/2020 | 919,216.84   | F&N - Due to Gen Fund   | 5 Seasons - Due to Gen | SAVE Fnd - do to Gen  |
| US Bank National Association     | GEN~0      | 11/18/2020 | 271,541.45   | Collins Daycare-Due to  |                        |                       |
| Valic                            | GEN~0      | 11/24/2020 | 11,375.01    | TSA/IRA/Annuities       |                        |                       |
| Voya Financial                   | GEN~0      | 11/24/2020 | 40,275.28    | TSA/IRA/Annuities       |                        |                       |
| WageWorks Inc                    | GEN~0      | 11/4/2020  | 9,494.31     | HCFA2020 Medical &      | HCFA2019 Medical &     | DCFA2020 Medical &    |
| WageWorks Inc                    | GEN~0      | 11/11/2020 | 10,227.78    | HCFA2020 Claim period   | DCFA2020 Claim period  | DCFA2019 Claim period |
| WageWorks Inc                    | GEN~0      | 11/18/2020 | 8,944.45     | HCFA2020 11/8-          | DCFA2020 11/8-         |                       |
| WageWorks Inc                    | GEN~0      | 11/25/2020 | 8,404.14     | HCFA2020                | DCFA2020               |                       |

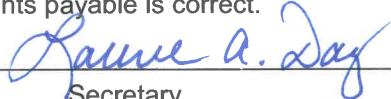
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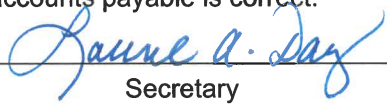
| Vendor | Warrant                 | Date | Amount       | Description |
|--------|-------------------------|------|--------------|-------------|
|        | Fund: General Fund (10) |      | 8,735,705.83 |             |

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><br>US Bank National Association | ACT~0                                  | 11/2/2020 | 7,620.08        | STEPHANIE R CORY   JASON MARTINEZ   THE AARON J STECKER |
|  | <b>Fund: Student Activity Fnd (21)</b> |           | <b>7,620.08</b> |   |

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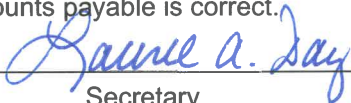
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| <b>Vendor</b>                     | <b>Warrant</b>                    | <b>Date</b> | <b>Amount</b>    | <b>Description</b>     |
|-----------------------------------|-----------------------------------|-------------|------------------|------------------------|
| <b>Fund: Management Fund (22)</b> |                                   |             |                  |                        |
| Iowa Workforce Development - Div  | GEN~0                             | 11/2/2020   | 50,833.26        | Quarterly Unemployment |
|                                   | <b>Fund: Management Fund (22)</b> |             | <b>50,833.26</b> |                        |

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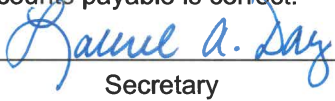
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| Vendor                       | Warrant | Date                   | Amount            | Description        |
|------------------------------|---------|------------------------|-------------------|--------------------|
| <b>Fund: SAVE (33)</b>       |         |                        |                   |                    |
| US Bank National Association | SCH-0   | 11/17/2020             | 138,802.48        | PPEL - Due to SAVE |
|                              |         | <b>Fund: SAVE (33)</b> | <b>138,802.48</b> |                    |

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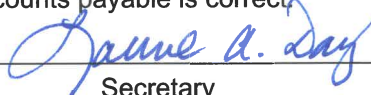


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| Vendor                       | Warrant | Date                   | Amount        | Description |
|------------------------------|---------|------------------------|---------------|-------------|
| <b>Fund: PPEL (36)</b>       |         |                        |               |             |
| US Bank National Association | SCH~0   | 11/2/2020              | 213.74        | TRACI ROZEK |
|                              |         | <b>Fund: PPEL (36)</b> | <b>213.74</b> |             |

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| Vendor                                     | Warrant                                    | Date       | Amount          | Description            |                        |                 |
|--|--|------------|-----------------|------------------------|------------------------|-----------------|
| <b>Fund: Food &amp; Nutrition Fnd (61)</b> |  |            |                 |                        |                        |                 |
| US Bank National Association               | FN~0                                       | 11/2/2020  | 3,803.34        | OLIVIA I FARLEY        | STEPHEN PROBERT        | STEPHEN PROBERT |
| US Bank National Association               | FN~0                                       | 11/17/2020 | 5,246.01        | 5 Seasons - Due to F&N | Gen Fund - Due to Food |                 |
|  | <b>Fund: Food &amp; Nutrition Fnd (61)</b> |            | <b>9,049.35</b> |                        |                        |                 |

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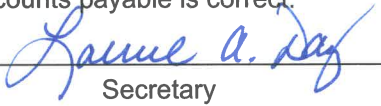


Secretary



| Vendor  | Warrant                                  | Date      | Amount                      | Description   |
|---|--|-----------|-----------------------------|---|
| <b>Fund: Day Care Fund (62)</b><br>US Bank National Association | DAY~0<br><b>Fund: Day Care Fund (62)</b> | 11/2/2020 | 1,129.47<br><b>1,129.47</b> | KATHERINE A MCLAUD JENNIFER L PEAK   WM DIANE SCHONEMAN |

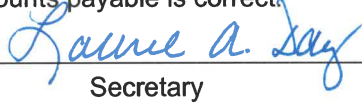
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| Vendor                              | Warrant                             | Date      | Amount        | Description              |                 |                |
|-------------------------------------|-------------------------------------|-----------|---------------|--------------------------|-----------------|----------------|
| <b>Fund: Rockwell Day Care (65)</b> |                                     |           |               |                          |                 |                |
| Joanna Werlinger                    | DAY~1095                            | 11/6/2020 | -39.35        | Refund chidlcare tuition |                 |                |
| US Bank National Association        | DAY~0                               | 11/2/2020 | 892.29        | MIRANDA L NIEMI          | MIRANDA L NIEMI | MICHELE L NESS |
|                                     | <b>Fund: Rockwell Day Care (65)</b> |           | <b>852.94</b> |                          |                 |                |

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**\*\* Grand Total \*\*      8,944,207.15**