

Cedar Rapids Community School District  
 List of Paid Bills for Period Ending  
 November 29, 2016

	<u>General Fund (10)</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	-	-	-	-	-	-
 <b>Approved Warrants and Voids (Entered By Batch)</b>						
	\$ 550.00	\$ -	\$ -	\$ -	\$ -	\$ 550.00
 <b>Total</b>	<u><u>\$ 550.00</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 550.00</u></u>

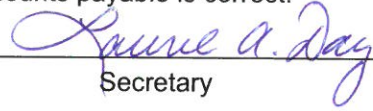
11/29/2016  
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Cedar Rapids Community Schools (FY 16-17)  
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UF0201  
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Vendor	Warrant	Date	Amount	Description
<b>Fund 10</b>				
David Pitcher	GEN~242824	11/29/2016	550.00	Payment to employee for
		<b>Fund 10 Total</b>	<b>550.00</b>	

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



Secretary

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**\*\* Grand Total \*\***                      **550.00**