

**Cedar Rapids Community School District  
List of Paid Bills for Period Ending  
July 2, 2016**

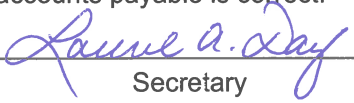
	<u>General Fund (10)</u>	<u>Management Fund (22)</u>	<u>Schoolhouse Funds (33,36,40,91)</u>	<u>Food and Nutrition Fund (61)</u>	<u>Day Care Fund (62,65)</u>	<u>Total All Funds</u>
<b>Electronic Payments</b>						
EFT FILE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Approved Warrants and Voids (Entered By Batch)</b>						
	\$ 270.79	\$ -	\$ -	\$ -	\$ -	\$ 270.79
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
<b>Total</b>	<u>\$ 270.79</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 270.79</u>

6/30/2016  
1:30:00 PM

Cedar Rapids Community Schools (FY 16-17)  
List of Paid Bills July 1, 2016

Vendor	Warrant	Date	Amount	Description
<b>Fund 10</b>				
Performant Recovery Inc	GEN~239662	7/1/2016	151.07	Garnishments
US Department of Education	GEN~239663	7/1/2016	119.72	Garnishments
	<b>Fund 10 Total</b>		<b>270.79</b>	

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

  
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Secretary