

**Cedar Rapids Community School District  
List of Paid Bills for Period Ending  
December 28, 2018**

	<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>						
\$ 232,992.77						\$ 232,992.77
						-
						-
						-
						-
 <b>Total</b>						
	<u>\$ 232,992.77</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 232,992.77</u>

Cedar Rapids Community Schools (FY 18-19)  
List of Paid Bills December 28, 2018

Vendor	Warrant	Date	Amount	Description
<b>Fund 10</b>				
Community Health Charities Iowa	GEN~258625	12/28/2018	572.50	Community Health
Con Serve	GEN~258626	12/28/2018	134.92	Garnishments
CRCS Foundation	GEN~258627	12/28/2018	1,832.28	CRCD Foundation
Delta Management Associates Inc.	GEN~258628	12/28/2018	207.07	Garnishments
Diversified Collection Service	GEN~258629	12/28/2018	134.92	Garnishments
MidAmerica Administrative & Reti	GEN~258630	12/28/2018	225,350.40	PEHP
Ppme Local 2003	GEN~258631	12/28/2018	279.35	Union Dues
Performant Recovery Inc	GEN~258632	12/28/2018	105.25	Garnishments
Sheriff Of Linn County	GEN~258633	12/28/2018	840.61	Garnishments
Tonto Apache DBA Comet Loans	GEN~258634	12/28/2018	242.85	Garnishments
United Way of East Central Iowa	GEN~258635	12/28/2018	3,057.88	United Way
US Department of Education	GEN~258636	12/28/2018	234.74	Garnishments
<b>Fund 10 Total</b>			<b>232,992.77</b>	

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

  
Secretary

**Cedar Rapids Community Schools (FY 18-19)**  
**List of Paid Bills December 28, 2018**

**\*\* Grand Total \*\*      232,992.77**

Selection Criteria

**Report Type:** summary

**Transaction Type(s):**

Invoices

**Sort:** Fund, Vendor Name, Warrant Nr

**Print Certification:** Yes

**Bank Account:** All

**Fund:** (all)

**Check Date Range(s):**

12/28/2018 to 12/28/2018

**Warrant Number Range(s):**

**Sort:**