

**Cedar Rapids Community School District  
List of Paid Bills for Period Ending  
December 27, 2019**

	<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>						
	\$ 238,892.39	\$ -	\$ -	\$ -	\$ -	\$ 238,892.39
 <b>Total</b>	<u><u>\$ 238,892.39</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 238,892.39</u></u>

BA-20-001/08.5

Vendor	Warrant	Date	Amount	Description
<b>Fund 10</b>				
Community Health Charities Iowa	GEN~265500	12/27/2019	678.86	Community Health
Con Serve	GEN~265501	12/27/2019	130.78	Garnishments
CRCS Foundation	GEN~265502	12/27/2019	1,717.00	CRCD Foundation
Delta Management Associates Inc.	GEN~265503	12/27/2019	163.94	Garnishments
Diversified Collection Service	GEN~265504	12/27/2019	130.78	Garnishments
MidAmerica Administrative & Reti	GEN~265505	12/27/2019	231,245.58	PEHP
Performant Recovery Inc	GEN~265506	12/27/2019	110.20	Garnishments
Polk County Sheriff	GEN~265507	12/27/2019	163.94	Garnishments
Pottawattamie County Sheriff Off	GEN~265508	12/27/2019	464.27	Garnishments
Sheriff of Linn County	GEN~265509	12/27/2019	1,127.77	Garnishments
United Way of East Central Iowa	GEN~265510	12/27/2019	2,872.10	United Way
US Department of Education	GEN~265511	12/27/2019	87.17	Garnishments
	<b>Fund 10 Total</b>		<b>238,892.39</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 19-20)  
List of Paid Bills December 27, 2019

**\*\* Grand Total \*\*      238,892.39**