

**Cedar Rapids Community School District  
List of Paid Bills for Period Ending  
September 29, 2020**

	<u>General Fund (10)</u>	<u>Activity Fund (21)</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>							
	\$ -	\$ -	\$ -	\$ -	\$ 41,140.00	\$ -	\$ 41,140.00
<b>Total</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 41,140.00</u>	<u>\$ -</u>	<u>\$ 41,140.00</u>

BA-21-001/05.6

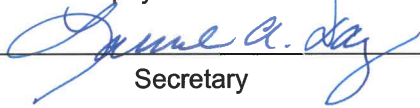
9/29/2020  
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Cedar Rapids Community Schools (FY 20-21)  
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UF0201  
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Vendor	Warrant	Date	Amount	Description
<b>Fund: Food &amp; Nutrition Fnd (61)</b>				
Wilson Restaurant Supply Inc	FN~23717	9/29/2020	41,140.00	Convection steamers and
	<b>Fund: Food &amp; Nutrition Fnd (61)</b>		<b>41,140.00</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 \*\*            41,140.00**