

**Cedar Rapids Community School District  
List of Paid Bills for Period Ending  
July 4, 2015**

	<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>Direct Warrants</b>						
EFT BATCH	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Approved Warrants (by batch)</b>						
	\$ 879.22	\$ -	\$ -	\$ -	\$ -	\$ 879.22
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
<b>Total</b>	<u><u>\$ 879.22</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 879.22</u></u>

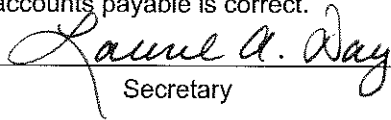
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Cedar Rapids Community Schools (FY 15-16)  
List of Paid Bills July 2 , 2015

UF0201  
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Vendor	Warrant	Date	Amount	Description
<b>Fund 10</b>				
Con Serve	GEN~230714	7/2/2015	5.61	Garnishments
Diversified Collection Service	GEN~230715	7/2/2015	5.61	Garnishments
IA DEPT REVENUE-ADMIN WAGE ASSN	GEN~230716	7/2/2015	194.56	Garnishments
Linn Area Credit Union	GEN~230717	7/2/2015	413.00	Credit Union
Sheriff Of Linn County	GEN~230718	7/2/2015	149.08	Garnishments
US Department of Education	GEN~230719	7/2/2015	111.36	Garnishments
	<b>Fund 10 Total</b>		<b>879.22</b>	

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

  
Secretary