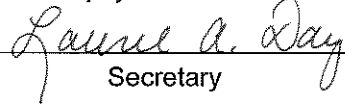


Cedar Rapids Community School District
 List of Paid Bills for Period Ending
 January 1, 2015

	General Fund (10)	Management Fund (22)	Schoolhouse Funds (28,33,36,40,91)	Food and Nutrition Fund (61)	Day Care Fund (62,65)	Total All Funds
Direct Warrants						
EFT BATCH	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
 Approved Warrants (by batch)						
	\$ 1,669.49	\$ -	\$ -	\$ -	\$ -	\$ 1,669.49
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Total	\$ 1,669.49	\$ -	\$ -	\$ -	\$ -	\$ 1,669.49

Vendor	Warrant	Date	Amount	Description
Fund 10				
Con Serve	GEN~226327	1/2/2015	341.67	Garnishments
Diversified Collection Service	GEN~226328	1/2/2015	124.35	Garnishments
EOS CCA	GEN~226329	1/2/2015	74.32	Garnishments
IA DEPT REVENUE-ADMIN WAGE ASSN	GEN~226330	1/2/2015	400.56	Garnishments
Linn Area Credit Union	GEN~226331	1/2/2015	413.00	Credit Union
U S Department Of Education	GEN~226332	1/2/2015	315.59	Garnishments
	Fund 10 Total		1,669.49	

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


Secretary