

Cedar Rapids Community School District
 List of Paid Bills for Period Ending
 July 31, 2014

	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	\$ 4,744,433.47	\$ -	\$ -	\$ 1,312.54	\$ 7,364.88	\$ 4,753,110.89
Approved Warrants (by batch)	\$ 197,763.97	\$ -	\$ -	\$ -	\$ -	\$ 197,763.97
	(4,655.98)	-	-	(1,253.10)	-	(5,909.08)
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Total	<u>\$ 4,937,541.46</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 59.44</u>	<u>\$ 7,364.88</u>	<u>\$ 4,944,965.78</u>

Cedar Rapids Community Schools (FY 14-15)
List of Paid Bills

Vendor	Warrant	Date	Amount	Description		
Fund 10						
APC Emmert Mfg	GEN~221380	7/30/2014	-65.00	vehicle repair		
Brian Buerman	GEN~218464	7/17/2014	-105.00	workers fees		
Cedar Rapids Parking	GEN~0	7/2/2014	468.00	July 2014 transilion		
Cedar Rapids Parking	GEN~0	7/31/2014	468.00	August 2014 parking fee		
Collection Service Center	GEN~0	7/7/2014	1,668.44	Garnishments		
Collection Service Center	GEN~0	7/14/2014	1,968.30	Garnishments		
Collection Service Center	GEN~0	7/21/2014	1,654.85	Garnishments		
Collection Service Center	GEN~0	7/28/2014	1,968.30	Garnishments		
Collection Service Center	GEN~0	7/31/2014	1,515.28	Garnishments		
COLLEGE BOARD PUBLICATIONS	GEN~221301	7/29/2014	-49.00	exams		
Delta Dental	GEN~0	7/2/2014	15,601.51	Delta Dental claims 6/26-		
Delta Dental	GEN~0	7/9/2014	10,588.58	Dental claims 7/3-		
Delta Dental	GEN~0	7/16/2014	15,862.49	Dental claim payments		
Delta Dental	GEN~0	7/23/2014	15,715.73	Dental Claims 7/17 -		
Delta Dental	GEN~0	7/30/2014	22,135.62	Dental claims 7/24-7/30/14	Administrative fees 7/24-	
Expert Pay	GEN~0	7/3/2014	28.54	Garnishments		
Expert Pay	GEN~0	7/11/2014	230.77	Garnishments		
Expert Pay	GEN~0	7/25/2014	230.77	Garnishments		
Hartford Waealth Management - GI	GEN~0	7/31/2014	60,085.75	TSA/IRA/Annuities		
Horace Mann	GEN~0	7/31/2014	2,744.91	TSA/IRA/Annuities		
IDALS - Iowa Department of Agric	GEN~221066	7/29/2014	-90.00	applicator - N Jackson	applicator - Z Martin	applicator - N
Illinois Department Of Revenue	GEN~0	7/15/2014	156.14	State Income Tax		
ING Service Center	GEN~0	7/31/2014	60,119.95	TSA/IRA/Annuities	July 2014 voluntary life	
Internal Revenue Service	GEN~0	7/7/2014	270,667.68	FICA Taxes	Federal Income Tax	
Internal Revenue Service	GEN~0	7/14/2014	800,067.71	FICA Taxes	Federal Income Tax	Void D. Fuzzell DD
Internal Revenue Service	GEN~0	7/21/2014	271,106.32	FICA Taxes	Federal Income Tax	
Internal Revenue Service	GEN~0	7/28/2014	733,983.02	FICA Taxes	Federal Income Tax	
Iowa Public Employees Retirement	GEN~0	7/15/2014	1,723,327.39	IPERS	June 2014 Lashbrook	June 2014 rounding
JPMorgan Chase Bank	GEN~0	7/11/2014	88,090.17	Bus repair	SV classroom supplies	Downpayment for fall
Melissa Courtney	GEN~215566	7/1/2014	-95.04	districtmileage		
Structured Cabling Specialist	GEN~221350	7/28/2014	-3,985.38	supplies/parts		
Thompson Truck and Trailer Inc	GEN~220921	7/7/2014	-266.56	bus parts		
TIAA CREF	GEN~0	7/31/2014	53,194.93	TSA/IRA/Annuities		
Treasurer-State of Iowa	GEN~0	7/3/2014	271,463.00	State Income Tax		
Treasurer-State of Iowa	GEN~0	7/20/2014	183,435.00	State Income Tax	Void D. Fuzzell DD	
Us Bank	GEN~0	7/15/2014	637.67	June 2014 semi-annual		
Valic	GEN~0	7/31/2014	5,839.74	TSA/IRA/Annuities		

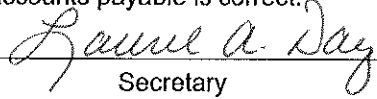
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Cedar Rapids Community Schools (FY 14-15)
List of Paid Bills

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Vendor	Warrant	Date	Amount	Description		
WageWorks Inc	GEN~0	7/2/2014	23,204.46	DCFSA2013 medical	HCFSA2013 medical	
WageWorks Inc	GEN~0	7/9/2014	7,504.15	DCFSA2013 medical	HCFSA2013 medical	HCFSA2014 medical
WageWorks Inc	GEN~0	7/16/2014	16,003.05	HCFSA2013 medical	DCFSA2013 medical	
WageWorks Inc	GEN~0	7/17/2014	42,125.82	HCFSA2014-initial	DCFSA2014-initial	
WageWorks Inc	GEN~0	7/23/2014	17,149.35	HCFSA2013 Medical	DCFSA2013 Medical	
WageWorks Inc	GEN~0	7/30/2014	23,422.08	HCFSA2013	DCFSA2013	
Fund 10 Total			4,739,777.49			

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


Secretary

Vendor	Warrant	Date	Amount	Description
Fund 10				
Aaron/Holly Langner	GEN~221686	7/31/2014	200.93	Non-public transportation
Adam or Kelly Spencer	GEN~221687	7/31/2014	452.92	Non-public transportation
Alicia Hines	GEN~221688	7/31/2014	853.93	Non-Public Transportation
Amara Andrews	GEN~221689	7/31/2014	452.92	Non-Public Transportation
Amy Gregory	GEN~221690	7/31/2014	452.92	Non-Public Transportation
Andrew or Sara Lang	GEN~221691	7/31/2014	452.92	Non-public transportation
Angela Sturtz	GEN~221692	7/31/2014	452.92	Non-public transportation
Anne Wiesner-Schaub	GEN~221693	7/31/2014	853.93	Non-public transportation
Anne/Mike Hall	GEN~221694	7/31/2014	401.01	Non-public transportation
Ashley Tresnak	GEN~221695	7/31/2014	452.92	Non-public transportation
Autumn or Alejandro Pino	GEN~221696	7/31/2014	452.92	Non Public Transportation
Emily Beal	GEN~221697	7/31/2014	200.93	Non-public transportation
Shannon Bear	GEN~221698	7/31/2014	452.92	Non-Public Transportation
Ben or Jena Boelter	GEN~221699	7/31/2014	427.80	Non-Public Transportation
Ben or Samatha Galton	GEN~221700	7/31/2014	853.93	Non-Public Transportation
Beth or Tyler Martin	GEN~221701	7/31/2014	452.92	Non Public Transportation
Larisa Bickel	GEN~221702	7/31/2014	452.92	Non-Public Transportation
Bill or Shannon Devereaux	GEN~221703	7/31/2014	853.93	Non-Public Transportation
Bill or Stephanie Rex	GEN~221704	7/31/2014	226.88	Non Public Transportation
Donna Bisenius	GEN~221705	7/31/2014	452.92	Non-Public Transportation
Jennifer Bollig	GEN~221706	7/31/2014	226.88	Non-Public Transportation
Brad or Dawn Callison	GEN~221707	7/31/2014	452.92	Non-Public Transportation
Vanessa Brehm	GEN~221708	7/31/2014	853.93	Non-Public Transportation
Lisa Breitbach	GEN~221709	7/31/2014	853.93	Non-Public Transportation
Lora K. Breitbach	GEN~221710	7/31/2014	452.92	Non-Public Transportation
Brian Claney	GEN~221711	7/31/2014	200.93	Non-public transportation
Brian Globokar	GEN~221712	7/31/2014	452.92	Non-Public Transportation
Ronald E Broden	GEN~221713	7/31/2014	452.92	Non-Public Transportation
Alison Brown	GEN~221714	7/31/2014	853.93	Non-Public Transportation
Mike/Lydia Brown	GEN~221715	7/31/2014	226.88	Non-Public Transportation
Tanya Burgess	GEN~221716	7/31/2014	452.92	Non-Public Transportation
Teresa Burkett	GEN~221717	7/31/2014	1,254.95	Non-Public Transportation
Cal/Mandy Vaughn	GEN~221718	7/31/2014	401.01	Non-public transportation
Calvin or Dawn Van't Land	GEN~221719	7/31/2014	853.93	Non-public transportation
Carrie Dempsey	GEN~221720	7/31/2014	226.88	Non-Public Transportation
Chad/Christy Charkowski	GEN~221721	7/31/2014	200.93	Non-public transportation
Chris or Johanna Scherer	GEN~221722	7/31/2014	853.93	Non-public transportation

Vendor	Warrant	Date	Amount	Description
Chris Zielke	GEN~221723	7/31/2014	452.92	Non-Public Transportation
Christina Anderson	GEN~221724	7/31/2014	452.92	Non-Public Transportation
Christina Chalhoub	GEN~221725	7/31/2014	226.88	Non-Public Transportation
Christine Erickson	GEN~221726	7/31/2014	452.92	Non-Public Transportation
Christine Slama	GEN~221727	7/31/2014	452.92	Non-public transportation
Christine Winter	GEN~221728	7/31/2014	401.01	Non-public transportation
Christopher Smith	GEN~221729	7/31/2014	401.01	Non-public transportation
Clare Fagan	GEN~221730	7/31/2014	452.92	Non-Public Transportation
Terri Clark	GEN~221731	7/31/2014	452.92	Non-Public Transportation
Jennifer Cole	GEN~221732	7/31/2014	452.92	Non-Public Transportation
Colette Murphy	GEN~221733	7/31/2014	452.92	Non Public Transportation
Collin or Lisa Olander	GEN~221734	7/31/2014	226.88	Non Public Transportation
Conni Davis	GEN~221735	7/31/2014	226.88	Non-Public Transportation
Loren/Susan Corrigan	GEN~221736	7/31/2014	226.88	Non-Public Transportation
Curt or Christina Zebuhr	GEN~221737	7/31/2014	853.93	Non-Public Transportation
Dawn Curtis	GEN~221738	7/31/2014	226.88	Non-Public Transportation
Dan or Sarah Ferin	GEN~221739	7/31/2014	853.93	Non-Public Transportation
Dan/Beverly Douglas	GEN~221740	7/31/2014	401.01	Non-public transportation
Melissa Darden	GEN~221741	7/31/2014	452.92	Non-Public Transportation
Darren Tichy	GEN~221742	7/31/2014	452.92	Non-public transportation
David or Amy Kapler	GEN~221743	7/31/2014	452.92	Non-public transportation
David or Janice Keyes	GEN~221744	7/31/2014	452.92	Non-public transportation
Dawn Catlin	GEN~221745	7/31/2014	853.93	Non-Public Transportation
Delvina/Paul Gamez	GEN~221746	7/31/2014	1,203.04	Non-public transportation
Dennis or Anjela Dew	GEN~221747	7/31/2014	452.92	Non-Public Transportation
Derek Roettger	GEN~221748	7/31/2014	452.92	Non Public Transportation
Derek Winger	GEN~221749	7/31/2014	200.93	Non-public transportation
Leah Detert	GEN~221750	7/31/2014	452.92	Non-Public Transportation
Rachel Dobson	GEN~221751	7/31/2014	426.97	Non-Public Transportation
Don/Barb Crane	GEN~221752	7/31/2014	401.01	Non-public transportation
Debra Duball	GEN~221753	7/31/2014	226.88	Non-Public Transportation
Chad or Maria Dummermuth	GEN~221754	7/31/2014	426.97	Non-Public Transportation
Earlyce Barreto	GEN~221755	7/31/2014	1,254.95	Non-Public Transportation
Stacie Eastman	GEN~221756	7/31/2014	426.97	Non-Public Transportation
Kris Egli	GEN~221757	7/31/2014	853.93	Non-Public Transportation
Ekta Julka	GEN~221758	7/31/2014	452.92	Non-Public Transportation
Elizabeth Sheka	GEN~221759	7/31/2014	452.92	Non-public transportation
Roger or Laura Eller	GEN~221760	7/31/2014	226.88	Non-Public Transportation
Eric Hartgrave	GEN~221761	7/31/2014	426.97	Non-Public Transportation

Cedar Rapids Community Schools (FY 14-15)
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Eric Petri	GEN~221762	7/31/2014	452.92	Non Public Transportation
Eric Vankerckhove	GEN~221763	7/31/2014	200.93	Non-public transportation
Erica Peterman	GEN~221764	7/31/2014	200.93	Non-public transportation
Lindsey C Evans	GEN~221765	7/31/2014	452.92	Non-Public Transportation
Kelly/Brian Fink	GEN~221766	7/31/2014	452.92	Non-Public Transportation
Angela or John Flender	GEN~221767	7/31/2014	452.92	Non-Public Transportation
Lisa Foltz	GEN~221768	7/31/2014	452.92	Non-Public Transportation
Michele Frederick	GEN~221769	7/31/2014	200.93	Non-public transportation
David or Kelly Funston	GEN~221770	7/31/2014	1,254.95	Non-Public Transportation
Susan Garbe	GEN~221771	7/31/2014	853.93	Non-Public Transportation
Christine Garrett	GEN~221772	7/31/2014	452.92	Non-Public Transportation
Tim/Susan Geels	GEN~221773	7/31/2014	452.92	Non-Public Transportation
Gerald Alan Hoefler	GEN~221774	7/31/2014	226.88	Non-Public Transportation
Katie Giorgio	GEN~221775	7/31/2014	426.97	Non-Public Transportation
Glen or Shar Jones	GEN~221776	7/31/2014	452.92	Non-Public Transportation
Glenn Schillinger	GEN~221777	7/31/2014	452.92	Non-public transportation
Alicia Haan	GEN~221778	7/31/2014	452.92	Non-Public Transportation
Deborah Heaberlin	GEN~221779	7/31/2014	226.88	Non-Public Transportation
Heather McCauley Buenzow	GEN~221780	7/31/2014	1,254.95	Non Public Transportation
Kim Hernandez	GEN~221781	7/31/2014	853.93	Non-Public Transportation
Kay or Brad Hess	GEN~221782	7/31/2014	853.93	Non-Public Transportation
Brian or Lori Hilzendager	GEN~221783	7/31/2014	452.92	Non-Public Transportation
Kelly or Scott Hiserote	GEN~221784	7/31/2014	226.88	Non-Public Transportation
Laura Holt	GEN~221785	7/31/2014	452.92	Non-Public Transportation
Todd or Kim Huss	GEN~221786	7/31/2014	226.88	Non-Public Transportation
Ian Calhoun	GEN~221787	7/31/2014	401.01	Non-public transportation
Ingrid Draper	GEN~221788	7/31/2014	452.92	Non-Public Transportation
Isaac Altdorfer	GEN~221789	7/31/2014	452.92	Non-Public Transportation
Isaac Hodgins	GEN~221790	7/31/2014	802.03	Non-public transportation
Jacqueline Patterson	GEN~221791	7/31/2014	452.92	Non Public Transportation
James or Cindy Jensen	GEN~221792	7/31/2014	452.92	Non-Public Transportation
James or Kember Nelson	GEN~221793	7/31/2014	452.92	Non Public Transportation
James or Lisa Cox	GEN~221794	7/31/2014	452.92	Non-Public Transportation
Jamie McLeod	GEN~221795	7/31/2014	426.97	Non Public Transportation
Jo Dee Janson	GEN~221796	7/31/2014	853.93	Non-Public Transportation
Jasmin Harner	GEN~221797	7/31/2014	452.92	Non-Public Transportation
Jason McGuine	GEN~221798	7/31/2014	853.93	Non Public Transportation
Jason or Sarah Drewelow	GEN~221799	7/31/2014	853.93	Non-Public Transportation
Jason/Jennielee Cordes	GEN~221800	7/31/2014	401.01	Non-public transportation

Vendor	Warrant	Date	Amount	Description
Jay or Annette Rollinger	GEN~221801	7/31/2014	426.97	Non Public Transportation
Jay or Donna Fields	GEN~221802	7/31/2014	452.92	Non-Public Transportation
Jeff Ferring	GEN~221803	7/31/2014	452.92	Non-Public Transportation
Jeff Hannen	GEN~221804	7/31/2014	226.88	Non-Public Transportation
Jeanne Jellison	GEN~221805	7/31/2014	853.93	Non-Public Transportation
Matthew Jengwa	GEN~221806	7/31/2014	853.93	Non-Public Transportation
Jennet Volden	GEN~221807	7/31/2014	853.93	Non-public transportation
Jennie Owens	GEN~221808	7/31/2014	226.88	Non Public Transportation
Jennifer Bohlmann	GEN~221809	7/31/2014	452.92	Non-Public Transportation
Jennifer Hodge-Riggle	GEN~221810	7/31/2014	452.92	Non-Public Transportation
Jennifer Miller	GEN~221811	7/31/2014	853.93	Non Public Transportation
Jeong-Hyeon Sohn	GEN~221812	7/31/2014	452.92	Non-public transportation
JEREMY OR DANA RINKENBERGER	GEN~221813	7/31/2014	452.92	Non Public Transportation
Jeremy Van Genderen	GEN~221814	7/31/2014	1,254.95	Non-public transportation
Jeremy/Jennifer Holmes	GEN~221815	7/31/2014	401.01	Non-public transportation
Jim or Barb Hunt	GEN~221816	7/31/2014	226.88	Non-Public Transportation
Jim or Liz Effing	GEN~221817	7/31/2014	853.93	Non-Public Transportation
Jodi Schimberg	GEN~221818	7/31/2014	853.93	Non-public transportation
Joe or Erica Zito	GEN~221819	7/31/2014	853.71	Non-Public Transportation
John Beck	GEN~221820	7/31/2014	200.93	Non-public transportation
John or Geralynn Schneider	GEN~221821	7/31/2014	853.93	Non-public transportation
John or Shannon Olson	GEN~221822	7/31/2014	853.93	Non Public Transportation
John/Michelle Slusarek	GEN~221823	7/31/2014	401.01	Non-public transportation
Jodi Jonasson	GEN~221824	7/31/2014	452.92	Non-Public Transportation
Jonatha Offt	GEN~221825	7/31/2014	1,254.95	Non Public Transportation
Josh or Brandi Ballew	GEN~221826	7/31/2014	452.92	Non-Public Transportation
Judy Judd	GEN~221827	7/31/2014	452.92	Non-Public Transportation
David or Mary Junge	GEN~221828	7/31/2014	452.92	Non-Public Transportation
Amy Kane	GEN~221829	7/31/2014	452.92	Non-public transportation
Karen Hyland	GEN~60	7/31/2014	853.93	Non-Public Transportation
Karyn Karr	GEN~221830	7/31/2014	627.05	Non-public transportation
Kathy Arnold	GEN~221831	7/31/2014	452.92	Non-Public Transportation
Kathy Larson	GEN~221832	7/31/2014	226.88	Non-public transportation
Katie Hagarty	GEN~221833	7/31/2014	226.88	Non-Public Transportation
Katrina Bueckers	GEN~221834	7/31/2014	853.93	Non-Public Transportation
Kelly Driscoll	GEN~221835	7/31/2014	452.92	Non-Public Transportation
Kelly Fulton	GEN~221836	7/31/2014	401.01	Non-public transportation
Kelly Wullner	GEN~221837	7/31/2014	452.92	Non-Public Transportation
Ken or Michelle Hill	GEN~221838	7/31/2014	853.93	Non-Public Transportation

Cedar Rapids Community Schools (FY 14-15)
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Vendor	Warrant	Date	Amount	Description
Kendi Woolf	GEN~221839	7/31/2014	853.93	Non-Public Transportation
Kimberly Goudzwaard	GEN~221840	7/31/2014	452.92	Non-Public Transportation
Kimberly Livingston	GEN~221841	7/31/2014	226.88	Non-public transportation
Kindel Haverback	GEN~221842	7/31/2014	853.93	Non-Public Transportation
Nicholas R Koenighain	GEN~221843	7/31/2014	226.88	Non-public transportation
Korynn Williams	GEN~221844	7/31/2014	452.92	Non-public transportation
Kristie Solomon	GEN~221845	7/31/2014	452.92	Non-public transportation
Kristyn Alain Barber	GEN~221846	7/31/2014	853.93	Non-Public Transportation
Doug Lampe	GEN~221847	7/31/2014	853.93	Non-public transportation
LANCE OR LIESA GRECO	GEN~221848	7/31/2014	853.93	Non-Public Transportation
LARRY OR CARRIE ELBERT	GEN~221849	7/31/2014	1,254.95	Non-Public Transportation
Jeremy Latteyer	GEN~221850	7/31/2014	452.92	Non-public transportation
Laura Triplett	GEN~221851	7/31/2014	452.92	Non-public transportation
Holly Lennette	GEN~221852	7/31/2014	853.93	Non-public transportation
Liliane El Haddad	GEN~221853	7/31/2014	452.92	Non-Public Transportation
Lindsey Sidman	GEN~221854	7/31/2014	226.88	Non-public transportation
Lindy Brown	GEN~221855	7/31/2014	452.92	Non-Public Transportation
Lisa A Stephenson	GEN~221856	7/31/2014	200.93	Non-public transportation
Lisa Schimberg	GEN~221857	7/31/2014	452.92	Non-public transportation
Lisa Wiebenga Stroschine	GEN~221858	7/31/2014	452.92	Non-public transportation
Holly Loney	GEN~221859	7/31/2014	853.93	Non-public transportation
Candice Luter	GEN~221860	7/31/2014	452.92	Non-public transportation
Lynn or Marc Dlouhy	GEN~221861	7/31/2014	452.92	Non-Public Transportation
Mackenzie Fisher	GEN~221862	7/31/2014	452.92	Non-Public Transportation
Kent or Ann Mahurin	GEN~221863	7/31/2014	853.93	Non Public Transportation
Malieh/Subhi Abu-Halawa	GEN~221864	7/31/2014	452.92	Non-Public Transportation
Marc Valenta	GEN~221865	7/31/2014	452.92	Non-public transportation
Marcy Senninger	GEN~221866	7/31/2014	401.01	Non-public transportation
Mark or Tammy Dougherty	GEN~221867	7/31/2014	853.93	Non-Public Transportation
Jody or Dan Marquardt	GEN~221868	7/31/2014	226.88	Non Public Transportation
Martin Barva	GEN~221869	7/31/2014	452.92	Non-Public Transportation
Martin Steepleton	GEN~221870	7/31/2014	452.92	Non-public transportation
Marty or Kelly Klipp	GEN~221871	7/31/2014	452.92	Non-public transportation
Mary Koozer	GEN~221872	7/31/2014	401.01	Non-public transportation
Mary Mettenburg	GEN~221873	7/31/2014	452.92	Non Public Transportation
Amy Mason	GEN~221874	7/31/2014	853.93	Non Public Transportation
Scott or Kristie Mather	GEN~221875	7/31/2014	853.93	Non Public Transportation
Matt or Bridget Rinderknecht	GEN~221876	7/31/2014	452.92	Non Public Transportation
Matt or Jill Maybanks	GEN~221877	7/31/2014	452.92	Non Public Transportation

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Vendor	Warrant	Date	Amount	Description
Matt or Lindsay Eidahl	GEN~221878	7/31/2014	853.93	Non-Public Transportation
Max or Carol Taylor	GEN~221879	7/31/2014	452.92	Non-public transportation
Christen McCray	GEN~221880	7/31/2014	853.93	Non Public Transportation
Kim McGinnis	GEN~221881	7/31/2014	853.93	Non Public Transportation
Kate McNeal	GEN~221882	7/31/2014	452.92	Non Public Transportation
Phillip or Lisa Meaney	GEN~221883	7/31/2014	452.92	Non Public Transportation
Megan Glover	GEN~221884	7/31/2014	452.92	Non-Public Transportation
Megan Stokesberry	GEN~221885	7/31/2014	401.01	Non-public transportation
Melissa Beckius	GEN~221886	7/31/2014	452.92	Non-Public Transportation
Michael Hopp	GEN~221887	7/31/2014	452.92	Non-Public Transportation
Michael or Pam Goldsmith	GEN~221888	7/31/2014	452.92	Non-Public Transportation
Michele Brock	GEN~221889	7/31/2014	452.92	Non-Public Transportation
Michelle Meyer	GEN~221890	7/31/2014	452.92	Non Public Transportation
Michelle Takes	GEN~221891	7/31/2014	226.88	Non-public transportation
Brian or Kristie Middendorf	GEN~221892	7/31/2014	226.88	Non Public Transportation
Tim Mielke	GEN~221893	7/31/2014	426.97	Non Public Transportation
Mike Beckmann	GEN~221894	7/31/2014	1,254.95	Non-Public Transportation
Mike or Erin LeMieux	GEN~221895	7/31/2014	452.92	Non-public transportation
Anne, Miller	GEN~221896	7/31/2014	452.92	Non Public Transportation
Van or Lori Miller	GEN~221897	7/31/2014	452.92	Non Public Transportation
Barb Miltner	GEN~221898	7/31/2014	452.92	Non Public Transportation
Mark or Linda Mitchell	GEN~221899	7/31/2014	452.92	Non Public Transportation
Cassie Mitvalsky	GEN~221900	7/31/2014	452.92	Non Public Transportation
Tony/Kathy Moeder	GEN~221901	7/31/2014	452.92	Non Public Transportation
Molly Yacoub	GEN~221902	7/31/2014	452.92	Non-Public Transportation
Monica Challenger	GEN~221903	7/31/2014	853.93	Non-Public Transportation
Darrin Moore	GEN~221904	7/31/2014	452.92	Non Public Transportation
Eric or Dawn Murray	GEN~221905	7/31/2014	853.93	Non Public Transportation
Shannon Murray	GEN~221906	7/31/2014	452.92	Non Public Transportation
Nancy Erickson	GEN~221907	7/31/2014	452.92	Non-Public Transportation
Nancy Nemmers	GEN~221908	7/31/2014	401.01	Non-public transportation
Nathan Kidd	GEN~221909	7/31/2014	452.92	Non-public transportation
Neil Johnson	GEN~221910	7/31/2014	452.92	Non-Public Transportation
Dung Tien Nguyen	GEN~221911	7/31/2014	853.93	Non Public Transportation
Phuong Nguyen	GEN~221912	7/31/2014	452.92	Non Public Transportation
Nicholas Schmitt	GEN~221913	7/31/2014	452.92	Non-public transportation
Jolene Norton	GEN~221914	7/31/2014	853.93	Non Public Transportation
Dawn O'connell	GEN~221915	7/31/2014	226.88	Non Public Transportation
Jim or Barb O'Connell	GEN~221916	7/31/2014	452.92	Non Public Transportation

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Vendor	Warrant	Date	Amount	Description
Kimberly Ohnesorge	GEN~221917	7/31/2014	226.88	Non Public Transportation
Omar or Hanna Igram	GEN~221918	7/31/2014	226.88	Non-Public Transportation
Pam Ostwinkle	GEN~221919	7/31/2014	853.93	Non Public Transportation
Amanda or Timm Palmersheim	GEN~221920	7/31/2014	452.92	Non Public Transportation
John or Bethany Parker	GEN~221921	7/31/2014	452.92	Non Public Transportation
Patrick or Malora Cosgrove	GEN~221922	7/31/2014	452.92	Non-Public Transportation
Paul or Nancy Charipa	GEN~221923	7/31/2014	452.92	Non-Public Transportation
Paula Dix	GEN~221924	7/31/2014	452.92	Non-Public Transportation
Amanda or Brian Pence	GEN~221925	7/31/2014	427.81	Non Public Transportation Non-public transportation
Theresa Pfeifer	GEN~221926	7/31/2014	226.88	Non Public Transportation
Phillip or Amy Meyer	GEN~221927	7/31/2014	452.92	Non Public Transportation
Jennifer Or Ken Pirc	GEN~221928	7/31/2014	452.92	Non Public Transportation
Karen Pisney	GEN~221929	7/31/2014	1,655.96	Non Public Transportation
Kevin or Stephanie Platz	GEN~221930	7/31/2014	853.93	Non Public Transportation
Molly or Mike Potter	GEN~221931	7/31/2014	452.92	Non Public Transportation
Rodney or Connie Powell	GEN~221932	7/31/2014	1,254.95	Non Public Transportation
Stephanie Prochaska	GEN~221933	7/31/2014	853.93	Non Public Transportation
David A Prostine	GEN~221934	7/31/2014	853.93	Non Public Transportation
Tammy Quade	GEN~221935	7/31/2014	853.93	Non Public Transportation
Jessica or Timothy Quinn	GEN~221936	7/31/2014	853.93	Non Public Transportation
Quoc Nguyen	GEN~221937	7/31/2014	226.88	Non Public Transportation
Rachel Eilers	GEN~221938	7/31/2014	802.03	Non-public transportation
Rachel Kovach	GEN~221939	7/31/2014	452.92	Non-public transportation
Raechelle Bennett	GEN~221940	7/31/2014	452.92	Non-Public Transportation
Randi Petrik	GEN~221941	7/31/2014	226.88	Non Public Transportation
Randy Shaw	GEN~221942	7/31/2014	853.93	Non-public transportation
Richard or Leigh Dahlem	GEN~221943	7/31/2014	853.93	Non-Public Transportation
Richard or Loretta Mitvalsky	GEN~221944	7/31/2014	452.92	Non Public Transportation
Alicia Rivera	GEN~221945	7/31/2014	401.01	Non-public transportation
Rob or Kay Staudacher	GEN~221946	7/31/2014	452.92	Non-public transportation
Robert or Amy Williams	GEN~221947	7/31/2014	853.93	Non-public transportation
Amy/Aaron Robinson Valley	GEN~221948	7/31/2014	802.03	Non-public transportation
Roger Oberfoell	GEN~221949	7/31/2014	452.92	Non Public Transportation
Ron or Christine Griffith	GEN~221950	7/31/2014	853.93	Non-Public Transportation
Ron or Denise Jorgensen	GEN~221951	7/31/2014	452.92	Non-Public Transportation
Karen Ruhd	GEN~221952	7/31/2014	452.92	Non Public Transportation
Ryan or Mary Chambers	GEN~221953	7/31/2014	226.88	Non-Public Transportation
Amy J Salmon	GEN~221954	7/31/2014	452.92	Non-public transportation
Michael D. Sanders	GEN~221955	7/31/2014	452.92	Non-public transportation

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Vendor	Warrant	Date	Amount	Description
Sarah Jackson	GEN~221956	7/31/2014	452.92	Non-Public Transportation
Sarah Oviatt	GEN~221957	7/31/2014	452.92	Non Public Transportation
Jeff/Mary Scherrman	GEN~221958	7/31/2014	452.92	Non-public transportation
Richard Schmitz	GEN~221959	7/31/2014	452.92	Non-public transportation
Jennifer Schultschik	GEN~221960	7/31/2014	802.03	Non-public transportation
Scott Sommerfeldt	GEN~221961	7/31/2014	452.92	Non-public transportation
Sean McPherson	GEN~221962	7/31/2014	452.92	Non Public Transportation
Margaret Sears	GEN~221963	7/31/2014	853.93	Non-public transportation
David/Diane Selk	GEN~221964	7/31/2014	452.92	Non-public transportation
Berta, Semaan	GEN~221965	7/31/2014	853.93	Non-public transportation
Shannon Fox	GEN~221966	7/31/2014	401.01	Non-public transportation
Starla Smith	GEN~221967	7/31/2014	452.92	Non-public transportation
Smitha Siravuri	GEN~221968	7/31/2014	452.92	Non-public transportation
Dick or Cathy Snow	GEN~221969	7/31/2014	452.92	Non-public transportation
Sonny Pham	GEN~221970	7/31/2014	452.92	Non Public Transportation
Sonya Benda	GEN~221971	7/31/2014	452.92	Non-Public Transportation
Angela St George	GEN~221972	7/31/2014	226.88	Non-public transportation
Diane or Rick Stanek	GEN~221973	7/31/2014	452.92	Non-public transportation
Eric/Sherry Steffen	GEN~221974	7/31/2014	1,254.95	Non-public transportation
Steve or Bonnie Hinrichs	GEN~221975	7/31/2014	853.93	Non-Public Transportation
Steve/Jolene Brown	GEN~221976	7/31/2014	401.01	Non-public transportation
Steven or Courtney Takes	GEN~221977	7/31/2014	452.92	Non-public transportation
Tom or Coleen Stevenson	GEN~221978	7/31/2014	853.93	Non-public transportation
Jim or Kristin Stewart	GEN~221979	7/31/2014	853.93	Non-public transportation
Richard Stewart or Mary Bann	GEN~221980	7/31/2014	853.93	Non-public transportation
Lori Stock	GEN~221981	7/31/2014	452.92	Non-public transportation
Brian/Katie Stoklasa	GEN~221982	7/31/2014	452.92	Non-public transportation
Charles/Lily Stone	GEN~221983	7/31/2014	853.93	Non-public transportation
Arleen Stork	GEN~221984	7/31/2014	226.88	Non-public transportation
Tonya Strasser	GEN~221985	7/31/2014	853.93	Non-public transportation
Tabilha Strawn	GEN~221986	7/31/2014	426.97	Non-public transportation
Renee/Brian Stutzman	GEN~221987	7/31/2014	1,254.95	Non-public transportation
Sue Hamer	GEN~221988	7/31/2014	226.88	Non-Public Transportation
Sue Nading	GEN~221989	7/31/2014	452.92	Non Public Transportation
Paul or Laura Sundell	GEN~221990	7/31/2014	853.93	Non-public transportation
Svetlana Yevseyeva	GEN~221991	7/31/2014	452.92	Non-Public Transportation
Kirsten Swain	GEN~221992	7/31/2014	452.92	Non-public transportation
Krista D Swyers	GEN~221993	7/31/2014	853.93	Non-public transportation
Joe or Donna Terfler	GEN~221994	7/31/2014	452.92	Non-public transportation

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Vendor	Warrant	Date	Amount	Description
Theresa Scherrman	GEN~221995	7/31/2014	1,254.95	Non-public transportation
Thomas Schuster	GEN~221996	7/31/2014	226.88	Non-public transportation
Tim or Carolyn Miller	GEN~221997	7/31/2014	452.92	Non Public Transportation
Tim or Dannielle Lund	GEN~221998	7/31/2014	853.93	Non-public transportation
Tim or Shawn Hauskins	GEN~221999	7/31/2014	853.93	Non-Public Transportation
Tim/Lori Stout	GEN~222000	7/31/2014	802.03	Non-public transportation
Kim or David Tipton	GEN~222001	7/31/2014	853.93	Non-public transportation
Tod or Renea Santel	GEN~222002	7/31/2014	1,254.95	Non-public transportation
Todd or Julie Becker	GEN~222003	7/31/2014	226.88	Non-Public Transportation
Todd or Kara Heying	GEN~222004	7/31/2014	853.93	Non-Public Transportation
Todd or Lynn Holverson	GEN~222005	7/31/2014	452.92	Non-Public Transportation
Todd or Vicki Greer	GEN~222006	7/31/2014	452.92	Non-Public Transportation
Tom or Val Jonker	GEN~222007	7/31/2014	1,254.95	Non-Public Transportation
Tracey Oviatt	GEN~222008	7/31/2014	426.97	Non Public Transportation
Bich Huyen Tran	GEN~222009	7/31/2014	426.97	Non-public transportation
Trisha Young	GEN~222010	7/31/2014	200.91	Non-public transportation
Troy or Angela Mysak	GEN~222011	7/31/2014	452.92	Non Public Transportation
Troy or Collette Bates	GEN~222012	7/31/2014	452.92	Non-Public Transportation
John Tursi	GEN~222013	7/31/2014	226.88	Non-public transportation
Joseph or Marla Tursi	GEN~222014	7/31/2014	853.93	Non-public transportation
A John or Jennifer Vanderzee	GEN~222015	7/31/2014	853.93	Non-public transportation
Amy Vega	GEN~222016	7/31/2014	452.92	Non-public transportation
Zoraida Vega	GEN~222017	7/31/2014	853.93	Non-public transportation
Traci Vercande	GEN~222018	7/31/2014	226.88	Non-public transportation
Vic or Markell Kuper	GEN~222019	7/31/2014	452.92	Non-public transportation
Viet Quoc Pham	GEN~222020	7/31/2014	426.97	Non Public Transportation
Vincent or Martina Kasparova	GEN~222021	7/31/2014	853.93	Non-public transportation
Vivian Denge	GEN~222022	7/31/2014	200.93	Non Public Transportation
Chad And Florence Vonkampen	GEN~222023	7/31/2014	853.93	Non-public transportation
Gary Ward	GEN~222024	7/31/2014	452.92	Non-public transportation
Dean or Kathy Welter	GEN~222025	7/31/2014	452.92	Non-public transportation
Victoria Wenger	GEN~222026	7/31/2014	226.88	Non-public transportation
Cassie Wessels	GEN~222027	7/31/2014	1,254.95	Non-public transportation
Gerald Wilkie	GEN~222028	7/31/2014	452.92	Non-public transportation
William Mulcahey	GEN~222029	7/31/2014	452.92	Non Public Transportation
William or Heidi Mittelsteadt	GEN~222030	7/31/2014	452.92	Non Public Transportation
William Wilson	GEN~222031	7/31/2014	853.93	Non-Public Transportation
Steven or Diane Wolf	GEN~222032	7/31/2014	853.93	Non-Public Transportation
Susan Wolverton	GEN~222033	7/31/2014	226.88	Non-Public Transportation

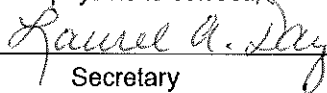
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Cedar Rapids Community Schools (FY 14-15)
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Vendor	Warrant	Date	Amount	Description
Erin Yanga	GEN~222034	7/31/2014	853.93	Non-Public Transportation
Anita Young	GEN~222035	7/31/2014	853.93	Non-public transportation
Tamara Young	GEN~222036	7/31/2014	853.93	Non-Public Transportation
Joe/Sara Younge	GEN~222037	7/31/2014	1,254.95	Non-Public Transportation
Rebecca or Dan Zange	GEN~222038	7/31/2014	452.92	Non-Public Transportation
Aleicer or Jennifer Zerpa	GEN~222039	7/31/2014	1,254.95	Non-Public Transportation
	Fund 10 Total		197,763.97	

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


Secretary

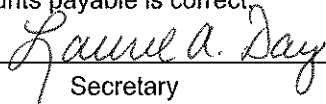
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Cedar Rapids Community Schools (FY 14-15)
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Vendor	Warrant	Date	Amount	Description		
Fund 61						
Anderson Erickson Dairy Co	FN~21204	7/28/2014	-928.85	Laundry	Milk	
Christopher Terrington	FN~21123	7/7/2014	-320.10	REFUND		
JPMorgan Chase Bank	FN~0	7/11/2014	637.08	Equip Repair Parts	Registration	Kitchen Supplies
Sharon Chambers	FN~21152	7/7/2014	-3.15	REFUND		
Us Bank	FN~0	7/15/2014	674.46	June 2014 semi-annual		
	Fund 61 Total		59.44			

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


Secretary

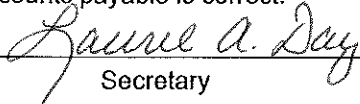
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Cedar Rapids Community Schools (FY 14-15)
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Vendor	Warrant	Date	Amount	Description		
Fund 62						
JPMorgan Chase Bank	DAY~0	7/11/2014	3,961.51	field trip	Summer Camp	Pool Passes
Us Bank	DAY~0	7/15/2014	54.27	June 2014 semi-annual		
		Fund 62 Total	4,015.78			

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



Secretary

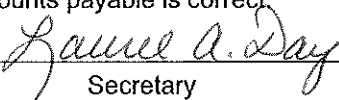
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Vendor	Warrant	Date	Amount	Description		
Fund 65						
JPMorgan Chase.Bank	DAY~0	7/11/2014	3,294.83	Paper Products	Formula	Refrigerator
Us Bank	DAY~0	7/15/2014	54.27	June 2014 semi-annual		
		Fund 65 Total	3,349.10			

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



Secretary