

**Cedar Rapids Community School District
List of Paid Bills for Period Ending
June 27, 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>
Direct Warrants						
EFT FILE	\$ 6,155.68	\$ -	\$ -	\$ -	\$ 168.47	\$ 6,324.15
	-	-	-	-	-	-
Approved Warrants (by batch)						
	\$ 1,650,430.21	\$ 107,605.44	\$ 36,375.62	\$ 4,812.70	\$ 184,899.93	\$ 1,984,123.90
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Total	<u>\$ 1,656,585.89</u>	<u>\$ 107,605.44</u>	<u>\$ 36,375.62</u>	<u>\$ 4,812.70</u>	<u>\$ 185,068.40</u>	<u>\$ 1,990,448.05</u>

Vendor	Warrant	Date	Amount	Description				
Fund 10								
A-1 Disposal Service Inc	GEN~230549	6/26/2015	201.87	May 2015 services - KHS				
Academic Tutoring Services	GEN~230550	6/26/2015	419.40	May 2015 services	credit			
Alburnett Community School	GEN~230551	6/26/2015	79,573.00	QTR4 OE				
Alliant Energy	GEN~230552	6/26/2015	44,747.70	5/15-6/15/15 services	5/12-6/12/15 services		5/12-6/11/15 services	
Amanda Crowe	GEN~1260	6/26/2015	60.30	reimbursement				
Amy Duggan	GEN~1261	6/26/2015	40.60	Distict mileage				
Amy Russell	GEN~1262	6/26/2015	339.46	reimbursement				
Anamosa Community Schools	GEN~230553	6/26/2015	3,060.50	QTR4 OE				
Apple Inc	GEN~230554	6/26/2015	6,937.00	Mac Pro	IPads		ipad	
Appleby & Horn Tile Co	GEN~230555	6/26/2015	105.00	adhesive				
ASCD	GEN~230556	6/26/2015	89.00	membership - S Baylor				
Barclay Wood Toys & Blocks Inc	GEN~230557	6/26/2015	68.35	cubes				
Barnes & Noble Bookstore	GEN~230558	6/26/2015	31.92	bubble gum kits				
Beth Moss	GEN~1263	6/26/2015	165.74	reimbursement				
Bright Ideas Press LLC	GEN~230559	6/26/2015	1,058.75	books				
Bright Lines Paper	GEN~230560	6/26/2015	17.90	paper				
C.H. McGuinness Co Inc	GEN~230561	6/26/2015	79.34	parts				
Cam Community School District	GEN~230562	6/26/2015	35,195.75	QTR4 OE				
Car Quest Auto Parts	GEN~230563	6/26/2015	430.84	vehicle parts	parts		shop supplies	
Caren Wasta	GEN~1264	6/26/2015	60.95	District mileage				
Carrie Buelow	GEN~1265	6/26/2015	148.18	reimbursement				
Cedar Graphics	GEN~230564	6/26/2015	2,577.91	student record folders				
Cedar Rapids Education Assn	GEN~230565	6/26/2015	57,570.67	Union Dues				
Cedar Rapids Metro Economic Alli	GEN~230566	6/26/2015	3,200.00	6/1-6/15/15 Troy Miller				
Cedar Rapids Water Department	GEN~230567	6/26/2015	1,574.42	4/21-6/18/15 services	4/16-6/15/15 services		4/20-6/17/15 services	
Cengage Learning Inc	GEN~230568	6/26/2015	7,663.88	books				
Center Point-Urbana Comm School	GEN~230569	6/26/2015	26,456.18	QTR4 OE	T OConner credit			
Central City Community Schools	GEN~230570	6/26/2015	3,060.50	QTR4 OE				
Century Cab Inc	GEN~230571	6/26/2015	21,900.50	May/June 2015 fares	May 2015 fares		student fare - Keegan	
Chanda McHugh	GEN~1266	6/26/2015	204.07	reimbursement				
Chemsearch	GEN~230572	6/26/2015	463.56	shop supplies				
Christina Rasmussen	GEN~230573	6/26/2015	276.00	District parent mileage				
Christopher Deam	GEN~1267	6/26/2015	138.00	Travel exp. State track				
Cindy Fagan	GEN~1268	6/26/2015	15.81	Distict mileage				
City Laundering Co	GEN~230574	6/26/2015	163.24	launder shop towels &				
City of Cedar Rapids/Treasurer	GEN~230575	6/26/2015	50.00	false alarm #4 - Grant ES				
Clayton Ridge Community School D	GEN~230576	6/26/2015	24,484.00	QTR4 OE				

Cedar Rapids Community Schools (FY 14-15)
List of Paid Bills 6/26/2015

Vendor	Warrant	Date	Amount	Description			
Clear Creek Amana Community Scho	GEN~230577	6/26/2015	13,772.25	QTR4 OE			
College Community Schools	GEN~230578	6/26/2015	15,492.06	2014-15 PMIC billing			
Colony Heating and Air Condition	GEN~230579	6/26/2015	382.43	install drinking fountain			
Community Health Charities Iowa	GEN~230580	6/26/2015	1,051.00	Community Health			
Connelly Clock Repair	GEN~230581	6/26/2015	1,787.50	clock parts			
Constance Trautman	GEN~1269	6/26/2015	34.44	District mileage			
Consumers Cooperative Society	GEN~230582	6/26/2015	3,663.74	fuel			
CRCSD Foundation	GEN~230583	6/26/2015	2,149.50	CRCSD Foundation			
Crescent Electric Supply Co	GEN~230584	6/26/2015	140.80	parts			
Cummins Central Power LLC	GEN~230585	6/26/2015	1,408.68	bus repair	bus parts		
Curriculum Associates Inc	GEN~230586	6/26/2015	184.46	supplies			
D B Acoustics Inc	GEN~230587	6/26/2015	127.50	service call - Truman			
Dee Hubler	GEN~1270	6/26/2015	37.27	reimbursement			
Dick Blick Art Materials	GEN~230588	6/26/2015	2,480.80	art supplies	paper cutter		
Diversified Collection Service	GEN~230589	6/26/2015	306.51	Garnishments			
Drake University	GEN~230590	6/26/2015	150.00	regist - S Lehman			
Dubuque Community School Distric	GEN~230591	6/26/2015	1,591.65	8/19/14-2/13/15 C	4/8-5/4/15 T Brockman		
Eli Cochrane	GEN~1271	6/26/2015	21.37	reimbursement			
Envision Learning LLC	GEN~230593	6/26/2015	4,983.25	3/1-5/31/15 services	4/1-5/31/15 services	4/1-4/3/15 services	
Erin Ennis	GEN~1272	6/26/2015	54.11	reimbursement			
Erin Meyer	GEN~1273	6/26/2015	31.51	District mileage			
Essentra Specialty Tapes	GEN~230594	6/26/2015	103.44	tape			
FCH LLC Sylvan Learning Centers	GEN~230595	6/26/2015	45,900.00	April 2015 services	March 2015 services	May 2015 services	
Gail Barry	GEN~1274	6/26/2015	40.08	District mileage			
Garment Designs Inc	GEN~230596	6/26/2015	270.80	gear up t-shirts	gear up lanyards		
Gazette Company	GEN~230597	6/26/2015	1,146.12	April 2015 claims	subscription renewal	6/8/15 BOE mtg minutes	
Gillund Enterprises	GEN~230598	6/26/2015	923.04	Radiator stop rust	Engine degreaser		
Gopher Sport	GEN~230599	6/26/2015	175.38	ergo seats			
Grant Wood Area Education Agency	GEN~230600	6/26/2015	1,753.52	Title II, Part-Prof	"PBL Squared" wksp	PODD Printing	
Graybar Electric Co Inc	GEN~230601	6/26/2015	574.74	parts			
GREAT LAKES HIGHER EDUCATION GUA	GEN~230602	6/26/2015	286.88	Garnishments			
Green Dragon Environmental	GEN~230603	6/26/2015	589.98	graffiti remover			
Hands Up Communications	GEN~230604	6/26/2015	1,188.00	interpreting srvc			
Haneen Al-Yassiri	GEN~230605	6/26/2015	130.00	soccer official			
Heinemann	GEN~230606	6/26/2015	3,242.75	books			
Herff Jones	GEN~230607	6/26/2015	82.12	2006 duplicate diploma -	2015 add'l diploma - JHS	2015 add'l diploma - JHS	
Houghton Mifflin Harcourt	GEN~230608	6/26/2015	97.30	books			
Hupp Electric Motors Inc	GEN~230609	6/26/2015	237.53	parts			
IRS Tax Levy	GEN~230610	6/26/2015	115.00	Garnishments			

Cedar Rapids Community Schools (FY 14-15)
List of Paid Bills 6/26/2015

Vendor	Warrant	Date	Amount	Description			
Infomax Office Systems Inc	GEN~230611	6/26/2015	2,425.97	collator repair			
Internal Revenue Service	GEN~230612	6/26/2015	4,725.76	Affordable Care- PCOR			
Interstate All Battery Center	GEN~230613	6/26/2015	429.36	batteries	battery		
Iowa City Community School Distr	GEN~230614	6/26/2015	3,060.50	QTR4 OE			
Iowa-Illinois Taylor Insulation	GEN~230615	6/26/2015	131.41	pipe repair - Garfield			
Jan Schneider	GEN~1275	6/26/2015	35.88	District mileage			
Janette Harris	GEN~1276	6/26/2015	54.57	Distict mileage			
Jeff Schneekloth	GEN~1277	6/26/2015	151.50	Travel exp. 8th grade			
Jennifer Lehman	GEN~1278	6/26/2015	1,638.64	Travel exp. placement	Travel exp. placement		Travel exp. placement
Jennifer McDonnell	GEN~1279	6/26/2015	20.00	reimbursement			
Jessica or Frank Peterman	GEN~230616	6/26/2015	990.00	transportation assistance			
Jill Asprey	GEN~1280	6/26/2015	98.96	District mileage			
Joelle Schwartz	GEN~1281	6/26/2015	38.93	District mileage			
Junior Achievement	GEN~230617	6/26/2015	16,295.50	Memo of Agmnt-CRA-			
Katie Boyle	GEN~230618	6/26/2015	500.00	dragon dance coach			
Kimberly Seward	GEN~1282	6/26/2015	78.43	District mileage			
KinderCare West	GEN~230619	6/26/2015	14,109.64	April 2015 services	May 2015 services		June 2015 services
King's Material Inc	GEN~230620	6/26/2015	39.79	sand, gloves			
Klane, Marci DBA: One Smart Kid	GEN~230621	6/26/2015	2,723.75	May 2015 services			
Kristy Decker	GEN~1283	6/26/2015	93.55	Distict mileage			
Kuta Software LLC	GEN~230622	6/26/2015	839.00	site licenses			
La Vera N. Wood	GEN~1284	6/26/2015	86.88	District mileage			
Lakeshore Learning Materials	GEN~230623	6/26/2015	826.24	supplies			
LBA Foundation LLC DBA: Alphonce	GEN~230624	6/26/2015	15,000.00	strategic programming			
Learning Aly	GEN~230625	6/26/2015	395.00	Seat package renewal			
Linda Davenport	GEN~1285	6/26/2015	102.99	reimbursement			
Linn Mar Community School Distri	GEN~230626	6/26/2015	410,519.76	OE 14/15	QTR4 OE TLC 14/15		PetermanTrans Assist
Lisa Pannkuk	GEN~1286	6/26/2015	46.40	reimbursement			
Lisbon Community Schools	GEN~230627	6/26/2015	10,711.75	Qtr 4 OE 2014/15			
Lovely Lane Preschool	GEN~230628	6/26/2015	7,065.65	May 2015 expenses			
Macmillian Publishing Solutions	GEN~230629	6/26/2015	3,900.00	practice of statistics			
Marco Inc	GEN~230630	6/26/2015	197.93	kip charges			
Marianne Wanerus	GEN~1287	6/26/2015	11.96	reimbursement			
Marion Independent Schools	GEN~230631	6/26/2015	318,293.21	Qtr 4 OE 14/15			
Matheson Tri-Gas Inc	GEN~230632	6/26/2015	48.63	acethylene gas			
Merchants Integrity Test LLC	GEN~230633	6/26/2015	27.00	integrity testing			
MERCY EAP SERVICES	GEN~230634	6/26/2015	544.00	EAP services 5/8-			
Microsoft Corporation	GEN~230635	6/26/2015	15,101.10	Surface Pro's	Surface Pro 3		
MidAmerica Administrative & Refi	GEN~230636	6/26/2015	231,574.22	PEHP			

Cedar Rapids Community Schools (FY 14-15)
List of Paid Bills 6/26/2015

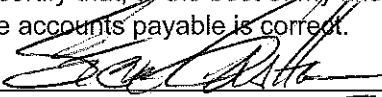
Vendor	Warrant	Date	Amount	Description		
MTI Distributing	GEN~230638	6/26/2015	1,929.89	equipment repair	switch	parts
National Center for Transforming	GEN~230639	6/26/2015	76,650.00	service 6/30/14-5/1/2015		
Nicola Neiderhiser	GEN~1288	6/26/2015	101.15	reimbursement		
Nicole Wildeboer	GEN~1289	6/26/2015	221.14	reimbursement		
Nofiya Denbaum	GEN~1290	6/26/2015	20.59	District mileage		
North Cedar Community School Dis	GEN~230640	6/26/2015	1,530.25	Qtr 4 OE 2014/15		
North-Linn Community School	GEN~230641	6/26/2015	1,530.25	Qtr 4 OE 2014/15		
Other World Computing	GEN~230642	6/26/2015	1,168.00	storage and memory		
Ppme Local 2003	GEN~230643	6/26/2015	458.11	Union Dues		
Pace Supply	GEN~230644	6/26/2015	232.30	dog park mix		
Pacific Institute Incorporated	GEN~230645	6/26/2015	2,308.00	gear up curriculum		
Pasco Scientific	GEN~230646	6/26/2015	1,097.00	Taylor Science materials	Taylor science supplies	
Paul Hayes	GEN~1291	6/26/2015	132.25	Travel exp. Educat Collab		
Pearson Education	GEN~230647	6/26/2015	1,569.48	books		
Performant Recovery Inc	GEN~230648	6/26/2015	337.62	Garnishments		
Pj Vac	GEN~230649	6/26/2015	105.38	vacum wands		
Plank Road Publishing	GEN~230650	6/26/2015	132.45	music		
Pool Tech	GEN~230651	6/26/2015	251.70	gasket lens		
Products Incorporated	GEN~230652	6/26/2015	935.00	pre-heater	credit on tax charged	
Quality Care	GEN~230653	6/26/2015	1,208.90	spring	spring	spring application/Truman
Renaissance Learning, INC.	GEN~230654	6/26/2015	2,003.00	renewal		
Rexco Equipment Inc	GEN~230655	6/26/2015	1,018.74	cylinders	cutting edge	parts
Rochester 100 Inc	GEN~230656	6/26/2015	258.75	supplies/Grant		
Rosemary Hays	GEN~1292	6/26/2015	183.28	Travel exp. Significant		
Safety-Kleen Systems Inc	GEN~230657	6/26/2015	192.77	cleaning solvent		
Sarah Hamilton	GEN~1293	6/26/2015	155.83	Distict mileage		
Scholastic Education	GEN~230659	6/26/2015	2,044.52	books		
Scholastic	GEN~230658	6/26/2015	322.00	reading club 6/4/2014	book order	reading club 6/4/14
School Administrators	GEN~230660	6/26/2015	300.00	conference 8/5/2015	registration/Brad Buck	
School Health Corporation	GEN~230661	6/26/2015	355.98	supplies		
School Specialty Inc	GEN~230662	6/26/2015	787.91	supplies/Coolidge	supplies/Nixon	supplies/Hiwatha
SEIU Local 199 - Craeop	GEN~230664	6/26/2015	702.63	Union Dues		
SEIU Local 199	GEN~230663	6/26/2015	2,296.51	Union Dues		
Sharon Neilly	GEN~1294	6/26/2015	77.63	District mileage		
Sherri Lytle	GEN~1295	6/26/2015	74.18	District mileage		
Sherwin Williams	GEN~230665	6/26/2015	53.32	supplies	paint	
Sled Shed	GEN~230666	6/26/2015	292.50	parts	screws	
Solon Community School District	GEN~230667	6/26/2015	7,651.25	Qtr 4 OE 2014/15		
St. Luke's Work Well Solution	GEN~230668	6/26/2015	4,861.00	physicals	physical	

Cedar Rapids Community Schools (FY 14-15)
List of Paid Bills 6/26/2015

Vendor	Warrant	Date	Amount	Description		
Standard Bearings	GEN~230669	6/26/2015	79.92	parts	belt	
Staples Advantage	GEN~230670	6/26/2015	2,433.22	electronic timer/doc	supplies	return supplies
Steve Graham	GEN~1296	6/26/2015	156.40	Travel exp. IASBO		
Steven Peterson	GEN~1297	6/26/2015	234.49	District mileage		
Susan Rumelhart	GEN~1298	6/26/2015	172.84	District mileage		
Sylvan Learning Center	GEN~230671	6/26/2015	45.00	services April 2015/Wright		
Tammi Kuba	GEN~1299	6/26/2015	81.65	reimbursement		
Tania Johnson	GEN~1300	6/26/2015	53.07	District mileage		
Ted Tauber	GEN~1301	6/26/2015	73.37	District mileage		
Texas Guaranteed Student Loan	GEN~230672	6/26/2015	274.14	Garnishments		
Timothy Preston	GEN~1302	6/26/2015	152.95	Travel exp. State Co-Ed		
Toby Lacock	GEN~1303	6/26/2015	170.43	District mileage		
Tonya Wilson-Story	GEN~1304	6/26/2015	11.00	reimbursement		
Trace Pickering	GEN~1305	6/26/2015	125.35	Travel exp. Exec STEM		
Tracie Guenther-Yoke	GEN~1306	6/26/2015	57.50	Distict mileage		
Trinity Lane Preschool	GEN~230673	6/26/2015	2,200.33	May 2015 expenses		
Tutorial Services	GEN~230674	6/26/2015	670.00	TI-SES 5/2015		
United Parcel Service	GEN~230675	6/26/2015	35.55	shipping fees		
United Refrigeration	GEN~230676	6/26/2015	39.60	coil cleaner		
United States Academic Decathlon	GEN~230677	6/26/2015	1,483.68	supplies	supplies/PACT	
United Way of East Central Iowa	GEN~230678	6/26/2015	6,256.70	United Way		
University of Iowa State Hygieni	GEN~230679	6/26/2015	20.00	testing/Wilson		
US Department of Education	GEN~230680	6/26/2015	3,114.10	Garnishments		
Van Meter Industrial	GEN~230681	6/26/2015	163.01	lights	plugs	covers
VERNIER SOFTWARE & TECHNOLOGY	GEN~230682	6/26/2015	2,164.70	probes	supplies/Taylor Science	
Vinton-Shellsburg Community Scho	GEN~230683	6/26/2015	8,263.35	Qtr 4 OE 2014/15		
Virgin Pulse Inc	GEN~230684	6/26/2015	115.96	May 2015		
Virginia Johnson	GEN~1307	6/26/2015	50.00	DOT physical		
Vista Higher Learning	GEN~230685	6/26/2015	12,842.51	books		
Wendling Quarries Inc	GEN~230686	6/26/2015	127.84	ball diamond lime/JHS		
Wickiup Hill Learning Center / L	GEN~230687	6/26/2015	90.00	field trip/Johnson		
Xerox Corporation	GEN~230688	6/26/2015	6,238.31	xerox contract		
YRC Freight	GEN~230689	6/26/2015	766.00	freight for Xerox copiers		

Vendor	Warrant	Date	Amount	Description
		Fund 10 Total	1,656,585.89	

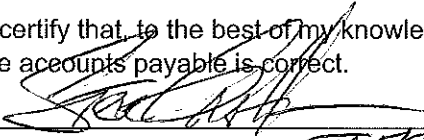
I hereby certify that, to the best of my knowledge and belief,
the above accounts payable is correct.




Secretary - *T. MEAS*

Vendor	Warrant	Date	Amount	Description
Fund 22				
EMC Insurance Company	GEN~230592	6/26/2015	107,240.44	May 2015 wrks comp
Millhiser-Smith Agency Inc	GEN~230637	6/26/2015	365.00	additional vehicles
	Fund 22 Total		107,605.44	

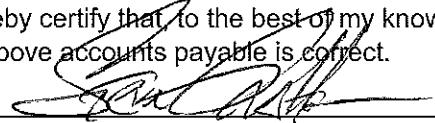
I hereby certify that, to the best of my knowledge and belief,
the above accounts payable is correct.

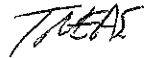


Secretary 

Vendor	Warrant	Date	Amount	Description
Fund 33				
FedEx	SCH~11136	6/26/2015	24.50	shipping
Iowa-Illinois Taylor Insulation	SCH~11139	6/26/2015	7,699.73	JHS water lines
Sherwin Williams	SCH~11141	6/26/2015	13.85	plastic
Fund 33 Total			7,738.08	


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 36				
Abatement Specialties LLC	SCH~11133	6/26/2015	9,345.00	service work - Johnson
Apeiron Inc	SCH~11134	6/26/2015	1,052.77	floor polishing equipment
Black Hawk Roof Company Inc	SCH~11135	6/26/2015	78.00	roof repair - Roosevelt
Gypsum Supply Co	SCH~11137	6/26/2015	47.60	supplies
Interstate All Battery Center	SCH~11138	6/26/2015	134.70	batteries
Iowa-Illinois Taylor Insulation	SCH~11139	6/26/2015	2,127.00	KHS boiler project
PRIMEX WIRELESS INC	SCH~11140	6/26/2015	15,852.47	clocks/Wilson clock
Fund 36 Total			28,637.54	

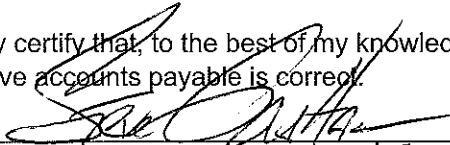
I hereby certify that to the best of my knowledge and belief,
the above accounts payable is correct.



Secretary - *TREAS.*

Vendor	Warrant	Date	Amount	Description
Fund 61				
Anderson Erickson Dairy Co	FN~21780	6/26/2015	161.05	6/7-6/13/15 invoices
Earthgrains Baking Co. Inc.	FN~21781	6/26/2015	66.39	Bread
Eric Stark	FN~21782	6/26/2015	17.00	REFUND
Reinhart Foodservice Equipment &	FN~21783	6/26/2015	4,469.95	6/8-6/22/2015 invoices
Connie Ripley	FN~21784	6/26/2015	7.85	REFUND
Sharon Kramer	FN~21785	6/26/2015	20.40	REFUND
Staples Advantage	FN~21786	6/26/2015	63.76	supplies
Tammy Beatty	FN~21787	6/26/2015	6.30	REFUND
Fund 61 Total			4,812.70	

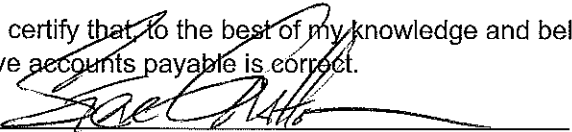
I hereby certify that, to the best of my knowledge and belief,
the above accounts payable is correct.



Secretary *TREAS*

Vendor	Warrant	Date	Amount	Description
Fund 62				
Dex Media	DAY~4366	6/26/2015	27.00	June 2015 services
Moving Props	DAY~4369	6/26/2015	1,097.30	T shirts/5 Seasons
		Fund 62 Total	1,124.30	

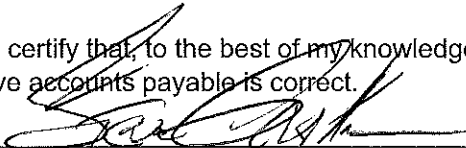
I hereby certify that to the best of my knowledge and belief,
the above accounts payable is correct.



Secretary *TREAS*

Vendor	Warrant	Date	Amount	Description
Fund 65				
Aramark Services Inc	DAY~4365	6/26/2015	7,206.22	meals & snacks
Barb Pino	DAY~95	6/26/2015	18.70	reimbursement
Dana Rohrssen	DAY~96	6/26/2015	29.29	reimbursement
Delana Kendrick	DAY~97	6/26/2015	11.72	reimbursement
Dierra Blakely	DAY~98	6/26/2015	38.43	reimbursements
General Fund	DAY~4367	6/26/2015	167,511.01	May 2015 expenses
Kari Strong	DAY~99	6/26/2015	30.01	reimbursement
Linn Mar Community School Distri	DAY~4368	6/26/2015	6,060.50	School age busing Jan-
Margaret Wolter	DAY~100	6/26/2015	40.32	reimbursement
National Everything Wholesale	DAY~4370	6/26/2015	254.25	supplies/Rockwell
PLAY STATION	DAY~4371	6/26/2015	195.51	admisssion/Rockwell
SofterWare, Inc	DAY~4372	6/26/2015	840.00	support plan 7/15/15-
Supplyworks - AmSan	DAY~4373	6/26/2015	1,009.54	supplies/Rockwell
YMCA Camp Wapsie	DAY~4374	6/26/2015	698.60	field trip/Rockwell
		Fund 65 Total	183,944.10	

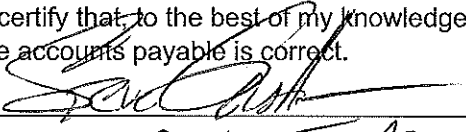
I hereby certify that, to the best of my knowledge and belief,
the above accounts payable is correct.



Secretary *T. A. B.*

Vendor	Warrant	Date	Amount	Description
Fund 92				
Lewis W Finch	UEN~224	6/26/2015	250.00	reimburse forUSAA
Millhiser-Smith Agency Inc	UEN~225	6/26/2015	508.00	work comp renewal 15/16
Weger, Randy DBA R.P. Enterprise	UEN~226	6/26/2015	720.00	Changes to network
Fund 92 Total			1,478.00	

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



Secretary 