

Cedar Rapids Community School District  
List of Paid Bills for Period Ending  
June 20, 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 FILE	\$ 7,709.57	\$ -	\$ -	\$ 18.75	\$ 30.73	\$ 7,759.05
 <b>Approved Warrants (by batch)</b>						
	\$ 292,296.16	\$ 4,980.00	\$ 338,455.46	\$ 434,542.03	\$ 129,044.60	\$ 1,199,318.25
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
<b>Total</b>	<u>\$ 300,005.73</u>	<u>\$ 4,980.00</u>	<u>\$ 338,455.46</u>	<u>\$ 434,560.78</u>	<u>\$ 129,075.33</u>	<u>\$ 1,207,077.30</u>



Vendor	Warrant	Date	Amount	Description		
<b>Fund 10</b>						
3E Electrical Engineering and Eq	GEN~230448	6/19/2015	940.28	parts	fuses	conduit
Air Filter Sales and Services In	GEN~230449	6/19/2015	300.36	filters		
Alliant Energy	GEN~230450	6/19/2015	52,575.18	05/04-06/02/2015 service	05/08-06/10/2015 service	05/04-06/03/2015 service
Amy Foster	GEN~1189	6/19/2015	51.18	District mileage		
Amy Hanisch	GEN~1190	6/19/2015	55.32	District mileage		
Amy Harger	GEN~1191	6/19/2015	48.09	District mileage		
Andrea Scott	GEN~1192	6/19/2015	35.19	District mileage		
Anna Ranbarger	GEN~1193	6/19/2015	17.41	District mileage		
Anne Suggs	GEN~1194	6/19/2015	21.28	District mileage		
Apple Inc	GEN~230451	6/19/2015	2,818.00	Ipads		
ASCD	GEN~230452	6/19/2015	2,481.00	subscription - C Riley	subscription - M Hocking	subscription - S Stulken
Ashley Sindelar	GEN~1195	6/19/2015	63.48	District mileage		
B. R. Sports Ltd	GEN~230453	6/19/2015	1,506.00	roller skate rentals -		
Baker Paper Co Inc	GEN~230454	6/19/2015	301.80	brown pads	mops	
Barnard Instrument Repair	GEN~230455	6/19/2015	1,090.00	instrument repairs - Taft		
Bookhouse	GEN~230456	6/19/2015	228.28	books - Taylor		
Bradley Buck	GEN~1196	6/19/2015	289.80	Travel exp. mtgs		
Brian Christoffersen	GEN~1197	6/19/2015	73.60	Travel exp. Leader in Me		
Car Quest Auto Parts	GEN~230457	6/19/2015	152.60	starter	parts	battery bolts
Casey Anderson	GEN~1198	6/19/2015	110.17	District mileage		
Cassandra Olson	GEN~1199	6/19/2015	400.72	District mileage		
Cedar Rapids Special Duty Police	GEN~230458	6/19/2015	130.29	security - last day of		
Cedar Rapids Water Department	GEN~230459	6/19/2015	10,679.75	05/06-06/04/2015 service	4/2-6/3/2015 service	4/1-6/2/2015 service
Chad Hageman	GEN~1200	6/19/2015	469.49	Travel exp. K16-State	Travel exp. Nat History	District mileage
Chanda McHugh	GEN~1201	6/19/2015	286.97	reimbursement		
Christine Neff	GEN~1202	6/19/2015	206.27	reimbursement		
Cindy Fagan	GEN~1203	6/19/2015	298.83	District mileage		
COMPanion Corporation	GEN~230460	6/19/2015	1,020.00	Alexandria v6 5-user		
Con Serve	GEN~230461	6/19/2015	58.24	Garnishments		
Consumers Cooperative Society	GEN~230462	6/19/2015	14,522.97	fuel		
CR/LC Solid Waste Agency	GEN~230463	6/19/2015	1,377.49	April 2015 services		
Crescent Electric Supply Co	GEN~230464	6/19/2015	149.37	parts		
Culligan Water Conditioning	GEN~230465	6/19/2015	32.75	water - Franklin		
David Benson	GEN~1204	6/19/2015	138.00	Travel exp. UEN mtg/Des		
Deann Ongie	GEN~1205	6/19/2015	130.64	District mileage		
Deborah Johnson	GEN~1206	6/19/2015	40.48	District mileage		
Dedric B Roundtree	GEN~1207	6/19/2015	52.56	District mileage		

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

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Dell Marketing LP	GEN~230466	6/19/2015	299.96	toners - Taft		
Demco Inc	GEN~230467	6/19/2015	61.56	book tape - Truman		
Diane Blythe	GEN~1208	6/19/2015	101.03	District mileage		
Diversified Collection Service	GEN~230468	6/19/2015	58.24	Garnishments		
Dorry Ross	GEN~1209	6/19/2015	83.24	reimbursement		
Elaine Rasmussen	GEN~1210	6/19/2015	50.95	District mileage		
Elizabeth Richardson	GEN~1211	6/19/2015	291.04	reimbursement		
Environmental Safety, Inc.	GEN~230470	6/19/2015	1,197.00	shop supplies		
EOS CCA	GEN~230471	6/19/2015	51.02	Garnishments		
Erin Meyer	GEN~1212	6/19/2015	82.74	District mileage		
Erin Weide	GEN~1213	6/19/2015	131.37	reimbursement		
Five Seasons Day Care ELSC	GEN~230472	6/19/2015	9,939.63	May 2015 4yr old		
Food & Nutrition	GEN~230473	6/19/2015	15,152.97	May 2015 preschool		
Gopher Sport	GEN~230474	6/19/2015	110.58	chair & foot rest		
Grainger Inc	GEN~230475	6/19/2015	831.11	squeegees	parts	valve
Grant Wood Area Education Agency	GEN~230476	6/19/2015	15,867.22	2014-15 ICN chargeback	regist - "PBL Squared"	manuals - "Check &
Grower's Solution LLC	GEN~230477	6/19/2015	152.90	jiffy pots		
Handwriting Without Tears	GEN~230478	6/19/2015	1,384.30	supplies		
Hannah White	GEN~230479	6/19/2015	49.99	reimbursement		
Houghton Mifflin Harcourt	GEN~230480	6/19/2015	1,891.93	books		
Huk Printing and Rubber Stamp	GEN~230481	6/19/2015	29.60	library stamp & ink -		
IA Assn of Schl Business Offcls	GEN~230482	6/19/2015	125.00	2015-16 membership - C		
IA DEPT REVENUE-ADMIN WAGE ASSN	GEN~230483	6/19/2015	1,037.12	Garnishments		
ImOn Communications	GEN~230484	6/19/2015	4,586.91	6/8-7/7/15 services		
Impact Photography	GEN~230485	6/19/2015	550.00	Spring 2015 grad photos		
Imperial Supplies LLC	GEN~230486	6/19/2015	657.38	shop supplies		
Interstate All Battery Center	GEN~230487	6/19/2015	628.25	batteries	battery	return battery
Inventables Inc	GEN~230488	6/19/2015	1,460.29	x-carve machine		
Iowa Girls High School Athletic	GEN~230489	6/19/2015	50.00	2015-16 membership -		
Isaac Newton Christian Academy	GEN~230490	6/19/2015	1,288.33	2015 Non-public		
Jan Fields	GEN~1214	6/19/2015	37.09	District mileage		
Jane Stobb	GEN~1215	6/19/2015	41.86	District mileage		
Jennifer Erwin	GEN~1216	6/19/2015	110.41	District mileage		
Jennifer Long	GEN~1217	6/19/2015	54.51	District mileage		
Jeremy Rodriguez	GEN~1218	6/19/2015	9.50	meal reimbursement		
Jill Koch	GEN~1219	6/19/2015	80.90	District mileage		
Jo Ellen Johnson	GEN~1220	6/19/2015	49.97	reimbursement		
Jody McFarland	GEN~1221	6/19/2015	51.87	District mileage		
Jolly Learning Ltd	GEN~230491	6/19/2015	116.02	supplies		

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Judith Bruns	GEN~1222	6/19/2015	17.60	District mileage		
Julie Anderson	GEN~1223	6/19/2015	9.20	District mileage		
Karen Hyland	GEN~1224	6/19/2015	86.86	District mileage		
Karen Skalsky	GEN~1225	6/19/2015	84.01	District mileage		
Karla Grant McClure	GEN~1226	6/19/2015	127.25	District mileage		
Karlen Uhde	GEN~1227	6/19/2015	110.57	District mileage		
Kevin Karr	GEN~1228	6/19/2015	109.48	District mileage		
Kathie Meggers-Duesenberg	GEN~1229	6/19/2015	137.98	District mileage		
Kathleen Ziegler	GEN~1230	6/19/2015	38.07	District mileage		
Kathryn Szabo	GEN~1231	6/19/2015	146.63	District mileage		
Katie Boyle	GEN~230492	6/19/2015	47.60	dragon dance banquet		
Kelly Newton	GEN~230493	6/19/2015	36.11	District mileage		
Kenwood Records Management	GEN~230494	6/19/2015	690.91	May 2015 AP & Apr 2015		
Kira Wright	GEN~1232	6/19/2015	157.46	reimbursement		
Kirkwood Community College	GEN~230495	6/19/2015	14,460.00	Spring 2015 courses	regist. - J Stekl	3hr bus driver inservice
Kris Fry	GEN~1233	6/19/2015	47.44	Travel exp. LCAR		
Lakeshore Learning Materials	GEN~230496	6/19/2015	747.52	supplies	Supplies/Roosevelt	
Laura Reed	GEN~1234	6/19/2015	125.70	District mileage		
Learning A-Z	GEN~230497	6/19/2015	13,275.85	Headsprout - district	reading a-z & raz-kids	
Lindsey James	GEN~1235	6/19/2015	191.82	District mileage		
Linn Area Credit Union	GEN~230498	6/19/2015	413.00	Credit Union		
Lisa Byerly	GEN~1236	6/19/2015	103.16	District mileage		
Lisa Hamilton	GEN~1237	6/19/2015	70.00	reimbursement		
Lisa Nagle	GEN~1238	6/19/2015	49.93	reimbursement		
Lynette A'Hearn	GEN~1239	6/19/2015	225.00	reimbursement		
Marcia Hughes	GEN~1240	6/19/2015	30.00	reimbursement		
Marco Inc	GEN~230499	6/19/2015	8,495.87	copier charges		
Margaret Schuyler	GEN~1241	6/19/2015	149.91	District mileage		
McKenzie Huseman	GEN~1242	6/19/2015	100.30	reimbursement		
Melissa Hocking	GEN~1243	6/19/2015	155.31	District mileage		
Menards West	GEN~230500	6/19/2015	535.67	birch	parts	supplies
Mercy Medical Center	GEN~230501	6/19/2015	6,170.55	contracted service EHR-		
MidAmerican Energy Company	GEN~230503	6/19/2015	538.90	service 5/7-6/8/2015	service 5/5-6/4/2015	service 4/29-5/29/2015
Molo Petroleum LLC	GEN~230504	6/19/2015	1,025.00	exhaust fluid		
Joan Moore	GEN~1244	6/19/2015	222.07	District mileage		
Nagle Signs Inc	GEN~230505	6/19/2015	699.76	sign for art gallery		
Nancy Metier-Mohni	GEN~1245	6/19/2015	589.21	District mileage		
Networks Inc	GEN~230506	6/19/2015	1,000.00	service 6/1-6/30/2015		
OfficeMax	GEN~230507	6/19/2015	237.39	supplies		

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Pace Supply	GEN~230508	6/19/2015	1,701.85	ball diamond	service charge	
Pamela Razor	GEN~1246	6/19/2015	9.43	District mileage		
Peggy Ziemer	GEN~1247	6/19/2015	105.05	District mileage		
PITNEY BOWES	GEN~230509	6/19/2015	2,299.54	term rental charges/3/30-	mailroom supplies	return mailroom supplies
Polar	GEN~230510	6/19/2015	765.00	straps		
PPEL Fund	GEN~230511	6/19/2015	1,251.23	May 2015 balance		
PRO-ED INC	GEN~230512	6/19/2015	363.88	supplies		
Randy Weger	GEN~1248	6/19/2015	11.96	District mileage		
Roxann Dittmer	GEN~1249	6/19/2015	84.81	District mileage		
rSchoolToday (Distributed Websit	GEN~230513	6/19/2015	499.00	renewal/Harding		
S.J. Smith Welding Supply	GEN~230514	6/19/2015	9.30	shop supplies		
Sandra Shapiro	GEN~1250	6/19/2015	26.74	District mileage		
Sandra Thompson	GEN~1251	6/19/2015	70.00	reimburse physical		
Scantron Corporation	GEN~230515	6/19/2015	250.71	Answer Sheet B		
School Specialty Inc	GEN~230516	6/19/2015	57.26	supplies/Jackson	library cards	
Schultz Strings	GEN~230517	6/19/2015	2,507.45	instruments	repair/WHS	
Sergio Hill	GEN~1252	6/19/2015	9.50	meal reimbursement		
Sharron Dvorak	GEN~230518	6/19/2015	53.30	District mileage		
Shelli Elliott	GEN~1253	6/19/2015	14.00	meal reimbursement		
Sheriff Of Linn County	GEN~230519	6/19/2015	151.57	Garnishments		
Space Walk of Cedar Rapids	GEN~230520	6/19/2015	475.00	inflatables for gym		
SPARGO CONSULTING INC	GEN~230521	6/19/2015	2,700.00	computer services		
St Matthew's School	GEN~230522	6/19/2015	34,729.61	June 2015 expenses	supplies/materials	services
St. Luke's Work Well Solution	GEN~230523	6/19/2015	177.00	physicals		
Storm Steel	GEN~230524	6/19/2015	259.49	supplies	aluminum	
Sue Scott	GEN~1254	6/19/2015	92.06	District mileage		
Tamara Hostak	GEN~1255	6/19/2015	117.43	reimbursement		
Tara Casey-Toll	GEN~1256	6/19/2015	57.96	District mileage		
Tina Derhammer	GEN~1257	6/19/2015	23.17	District mileage		
United Laboratories Inc	GEN~230525	6/19/2015	541.92	shop supplies		
United Parcel Service	GEN~230526	6/19/2015	105.65	shipping fees		
UnityPoint St. Luke's Hospital	GEN~230527	6/19/2015	45,034.69	service5/3-5/17/2015	service 4/19-5/3/2015	service4/5-4/19/2015
US Department of Education	GEN~230528	6/19/2015	210.86	Garnishments		
Vetter Parks Lumber Co	GEN~230529	6/19/2015	407.17	steel	lumber	
Vex Robotics Inc	GEN~230530	6/19/2015	333.97	Robotics isupplies		
VHF Sales Inc	GEN~230531	6/19/2015	1,039.91	motors		
Wayne Fritch	GEN~1258	6/19/2015	15.54	reimbursement		
Wickiup Hill Learning Center / L	GEN~230532	6/19/2015	55.00	field trip/Taylor		
William Rhoads	GEN~1259	6/19/2015	21.00	meal reimbursement		

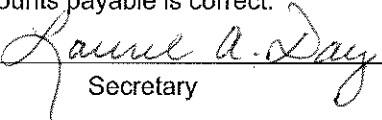
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Cedar Rapids Community Schools (FY 14-15)  
List of Paid Bills

UF0201  
Page 5 of 15

Vendor	Warrant	Date	Amount	Description
		Fund 10 Total	300,005.73	

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

  
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Secretary

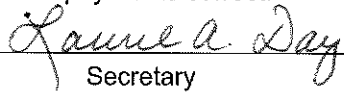
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Cedar Rapids Community Schools (FY 14-15)  
List of Paid Bills

UF0201  
Page 6 of 15

Vendor	Warrant	Date	Amount	Description
<b>Fund 22</b>				
EMC Insurance Company	GEN~230469	6/19/2015	500.00	deductible - M Daniels
Microsoft Corporation	GEN~230502	6/19/2015	4,480.00	Out of Warranty Surface
	<b>Fund 22 Total</b>		<b>4,980.00</b>	

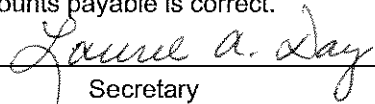
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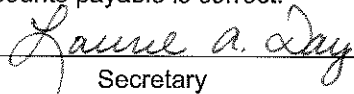
Vendor	Warrant	Date	Amount	Description
<b>Fund 33</b>				
Berens-Tate Consulting Group Inc	SCH~11120	6/19/2015	2,500.00	consulting srvcs - series
General Fund	SCH~11123	6/19/2015	118,686.43	May 2015 expenses
Michaels Energy	SCH~11126	6/19/2015	600.00	service through 3/1/15-
PORT-O JONNY	SCH~11127	6/19/2015	193.00	service/WHS
QA Graphics	SCH~11128	6/19/2015	9,920.00	Niagra AX graphics
Shive-Hattery Inc	SCH~11129	6/19/2015	10,750.61	service through 6/5/2015
Third Ave Corporate LC	SCH~11131	6/19/2015	3,488.05	July 2015 rent/trans
	<b>Fund 33 Total</b>		<b>146,138.09</b>	

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Secretary

Vendor	Warrant	Date	Amount	Description
<b>Fund 36</b>				
Breeden Tree Service	SCH~11121	6/19/2015	4,134.00	tree trimming - Roosevelt
Crescent Electric Supply Co	SCH~11122	6/19/2015	26,387.27	gym lighting upgrade -
General Fund	SCH~11123	6/19/2015	93,547.24	May 2015 closed work
Iowa Environmental Services Inc	SCH~11124	6/19/2015	3,250.00	asbestos surveillances
Johnson Controls Inc	SCH~11125	6/19/2015	3,373.00	application #1
Michaels Energy	SCH~11126	6/19/2015	40,760.70	services thru 5/31/15 service through 5/31/15- Harding/service through
Shive-Hattery Inc	SCH~11129	6/19/2015	14,690.85	service through 6/5/2015
Technical Specialty Systems	SCH~11130	6/19/2015	4,979.00	deck repair/Wright masonry/JHS
Vetter Parks Lumber Co	SCH~11132	6/19/2015	1,139.00	lumber
<b>Fund 36 Total</b>			<b>192,261.06</b>	

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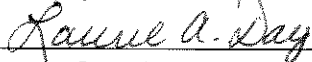
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<b>Fund 61</b>						
3E Electrical Engineering and Eq	FN~21719	6/19/2015	88.20	EQUIP REPAIR PARTS		
Amy Linville	FN~21720	6/19/2015	15.00	REFUND		
Anderson Erickson Dairy Co	FN~21721	6/19/2015	9,152.31	6/1-6/5/15 invoices		
Anica Aguiar	FN~21722	6/19/2015	46.75	REFUND		
Aramark Uniform Services	FN~21723	6/19/2015	692.78	Laundry		
Bill Werner	FN~21724	6/19/2015	13.65	REFUND		
Beth Bluedorn	FN~21725	6/19/2015	3.17	GROCERIES		
Carol Lund	FN~21726	6/19/2015	14.75	REFUND		
Cedar Rapids Community School Di	FN~21727	6/19/2015	408,590.24	PAYROLL	BENEFITS	MISC
Connie Mullen	FN~21728	6/19/2015	31.10	REFUND		
Dana Hansen	FN~21729	6/19/2015	24.30	REFUND		
Deanna Baty	FN~21730	6/19/2015	82.80	REFUND		
Deb Emrich	FN~21731	6/19/2015	12.35	REFUND		
Deborah Pugesek	FN~21732	6/19/2015	26.85	REFUND		
Debra Kann	FN~21733	6/19/2015	34.30	REFUND		
Denise Vander Sanden	FN~21734	6/19/2015	45.25	REFUND		
Dennis Company Inc	FN~21735	6/19/2015	873.94	EQUIP REPAIR PARTS		
Dennis Novak	FN~21736	6/19/2015	50.05	REFUND		
DIANA NISSEN	FN~21737	6/19/2015	72.51	MILEAGE		
Donna Wieditz	FN~21738	6/19/2015	35.45	REFUND		
Earthgrains Baking Co. Inc.	FN~21739	6/19/2015	189.05	Bread		
Fawn Vozenilek	FN~21740	6/19/2015	8.20	REFUND		
Hy-Vee Food Stores / 1st Ave NE	FN~21741	6/19/2015	3,458.30	USDA F/V GRANT		
Hy-Vee Food Stores / Johnson Ave	FN~21742	6/19/2015	1,240.07	USDA F/V GRANT		
Hy-Vee Food Stores / Oakland Rd	FN~21743	6/19/2015	1,770.00	USDA F/V GRANT		
Jenny Nuss	FN~21744	6/19/2015	10.65	REFUND		
Jerry Johnson	FN~21745	6/19/2015	60.35	REFUND		
Jill Heldt	FN~21746	6/19/2015	4.40	REFUND		
Joann Hewitt	FN~21747	6/19/2015	9.30	REFUND		
Joy Mashek	FN~21748	6/19/2015	41.70	REFUND		
Judy Korch	FN~21749	6/19/2015	40.80	REFUND		
Julie Harberts	FN~21750	6/19/2015	25.75	REFUND		
Karen Greif	FN~21751	6/19/2015	257.15	REFUND		
Suzan Ketelsen	FN~21752	6/19/2015	14.90	SUPPLIES - LAW DAY		
Kim Cairns	FN~21753	6/19/2015	17.60	REFUND		
Kim Kaune	FN~21754	6/19/2015	11.20	REFUND		
Laura Koch	FN~21755	6/19/2015	38.20	REFUND		

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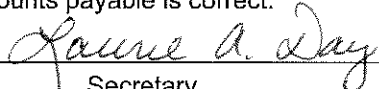
Vendor	Warrant	Date	Amount	Description
Lynne Abbott	FN~21756	6/19/2015	100.00	REFUND
Marco Inc	FN~21757	6/19/2015	1,510.13	copier charges
Mary Hoeger	FN~21758	6/19/2015	152.95	REFUND
Melinda Rouw	FN~21759	6/19/2015	52.45	REFUND
Melissa Miller	FN~21760	6/19/2015	20.20	REFUND
Michael Graves	FN~21761	6/19/2015	11.50	REFUND
Michele Fisher	FN~21762	6/19/2015	53.20	REFUND
Misti McInerney	FN~21763	6/19/2015	19.25	REFUND
Molly Evans	FN~21764	6/19/2015	2.15	REFUND
PATRICIA MUENZENMEYER	FN~21765	6/19/2015	16.40	REFUND
Rebecca Utterback	FN~4	6/19/2015	18.75	REFUND
Reinhart Foodservice Equipment &	FN~21766	6/19/2015	3,854.23	6/1-6/16/2015 invoices
Rhonda Harriott	FN~21767	6/19/2015	14.40	REFUND
Richard Wallace	FN~21768	6/19/2015	23.45	REFUND
Richard Williams	FN~21769	6/19/2015	81.65	REFUND
Sarah Knoot	FN~21770	6/19/2015	20.60	REFUND
Sarah Tosh	FN~21771	6/19/2015	25.60	REFUND
Star Foodservice	FN~21772	6/19/2015	1,075.90	EQUIP REPAIR PARTS
Steve DeFord	FN~21773	6/19/2015	169.80	REFUND
Tammy Ohrnstein	FN~21774	6/19/2015	20.70	REFUND
Terrie Taylor	FN~21775	6/19/2015	7.05	REFUND
Rita Thorson	FN~21776	6/19/2015	32.15	REFUND
Tom Petersen	FN~21777	6/19/2015	97.05	REFUND
Toni Beason	FN~21778	6/19/2015	38.45	REFUND
Yvonne Jonas	FN~21779	6/19/2015	39.40	REFUND
<b>Fund 61 Total</b>			<b>434,560.78</b>	

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

  
Secretary

Vendor	Warrant	Date	Amount	Description
<b>Fund 62</b>				
Food & Nutrition	DAY~4360	6/19/2015	5,677.75	May 2015 daycare
General Fund	DAY~4361	6/19/2015	114,630.05	May 2015 expenses
HIBU Inc	DAY~4362	6/19/2015	120.00	June 2015 services
St. Luke's Work Well Solution	DAY~4364	6/19/2015	93.50	physical
	<b>Fund 62 Total</b>		<b>120,521.30</b>	

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

  
Secretary

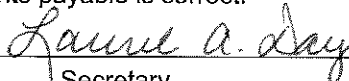
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Cedar Rapids Community Schools (FY 14-15)  
List of Paid Bills

UF0201  
Page 12 of 15

Vendor	Warrant	Date	Amount	Description
<b>Fund 65</b>				
Aramark Services Inc	DAY~4358	6/19/2015	7,802.72	meals & snacks
Elizabeth Prowse	DAY~93	6/19/2015	10.75	reimbursement
ESP Three LLC	DAY~4359	6/19/2015	634.98	summer camp t-shirts
Nicole Marquart	DAY~94	6/19/2015	19.98	reimbursement
QUALITY PEST CONTROL	DAY~4363	6/19/2015	85.60	pest control
<b>Fund 65 Total</b>			<b>8,554.03</b>	

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

  
Secretary

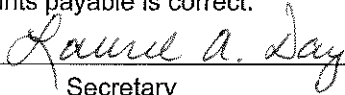
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Cedar Rapids Community Schools (FY 14-15)  
List of Paid Bills

UF0201  
Page 13 of 15

Vendor	Warrant	Date	Amount	Description
<b>Fund 91</b>				
General Fund	SCH~11123	6/19/2015	56.31	May 2015 expenses
	<b>Fund 91 Total</b>		<b>56.31</b>	

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)  
List of Paid Bills

UF0201  
Page 14 of 15

**\*\* Grand Total \*\***      **1,207,077.30**