

Cedar Rapids Community School District
 List of Paid Bills for Period Ending
 07/05/214

	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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Approved Warrants (by batch)	\$ 1,559.86	\$ -	\$ -	\$ -	\$ -	\$ 1,559.86
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Total	\$ 1,559.86	\$ -	\$ -	\$ -	\$ -	\$ 1,559.86

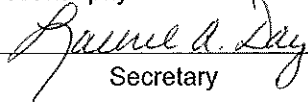
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Cedar Rapids Community Schools (FY 14-15)
List of Paid Bills July 2, 2014

UF0201
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Vendor	Warrant	Date	Amount	Description
Fund 10				
IA DEPT REVENUE-ADMIN WAGE ASSN	GEN~220979	7/3/2014	343.75	Garnishments
Linn Area Credit Union	GEN~220980	7/3/2014	413.00	Credit Union
Sheriff Of Linn County	GEN~220981	7/3/2014	693.80	Garnishments
U S Department Of Education	GEN~220982	7/3/2014	109.31	Garnishments
	Fund 10 Total		1,559.86	

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


Secretary

