

**Cedar Rapids Community School District
List of Paid Bills for Period Ending
March 14, 2015**

	<u>General Fund (10)</u>	<u>Management Fund (22)</u>	<u>Schoolhouse Funds (28,33,36,40,91)</u>	<u>Food and Nutrition Fund (61)</u>	<u>Day Care Fund (62,65)</u>	<u>Total All Funds</u>
Direct Warrants						
EFT FILE	\$ 1,646.93	\$ -	\$ -	\$ -	\$ 172.94	\$ 1,819.87
 Approved Warrants (by batch)						
	\$ 479,395.99	\$ 202,505.04	\$ 1,213,786.91	\$ 71,074.45	\$ 23,506.71	\$ 1,990,269.10
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Total	<u>\$ 481,042.92</u>	<u>\$ 202,505.04</u>	<u>\$ 1,213,786.91</u>	<u>\$ 71,074.45</u>	<u>\$ 23,679.65</u>	<u>\$ 1,992,088.97</u>

Vendor	Warrant	Date	Amount	Description		
Fund 10						
Academic Tutoring Services	GEN~228045	3/13/2015	5,025.00	Jan 2015 services		
Achieve HighPoints	GEN~228046	3/13/2015	215.80	Feb 2015 services		
Acme Tools	GEN~228047	3/13/2015	6,287.99	saw	drill press	
Adel Wholesale	GEN~228048	3/13/2015	1,045.79	parts	Dec 2014 service charge	
Alliant Energy	GEN~228049	3/13/2015	62,975.28	2/2-3/2/15 services	2/2-3/3/15 services	1/29-2/27/15 services
Altorfer Inc	GEN~228050	3/13/2015	305.91	bus repair		
Amsterdam Printing & Litho	GEN~228051	3/13/2015	1,320.37	carabiners - Taft		
Apple Inc	GEN~228052	3/13/2015	9,309.00	lpads	volume vouchers	
Art Cellar	GEN~228053	3/13/2015	268.89	framing		
ASCD	GEN~228054	3/13/2015	209.00	membership - C Grant		
Auto-Jet Muffler Corp	GEN~228055	3/13/2015	1,412.72	bus parts		
B4 Brands	GEN~228056	3/13/2015	59.00	hand sanitizers		
Baker & Taylor Inc	GEN~228057	3/13/2015	374.89	books - JHS	processing	
Barnes & Noble Bookstore	GEN~228058	3/13/2015	227.49	author books - Madison		
Batteries Plus	GEN~228059	3/13/2015	810.00	batteries		
Becky Stephens	GEN~675	3/13/2015	39.98	reimbursement		
Benefitfocus.com Inc	GEN~228060	3/13/2015	346.80	Mar 2015 services		
Benton Community School District	GEN~228061	3/13/2015	15,015.60	tuition		
Bill Myers	GEN~676	3/13/2015	17.11	meal reimbursement		
Bookhouse	GEN~228062	3/13/2015	752.42	Book Fair revenue	books - Grant Wood	
Brandi Parsons	GEN~228063	3/13/2015	6.99	refund lost book that was		
Budget Car Rental and Sales	GEN~228064	3/13/2015	356.64	truck rental - KHS speech		
C.R. Glass Co	GEN~228065	3/13/2015	91.42	glass		
Cambium Learning Inc	GEN~228066	3/13/2015	111.05	books	freight	
Car Quest Auto Parts	GEN~228067	3/13/2015	294.84	vehicle parts	oil filters	bus parts
Cedar Rapids Special Duty Police	GEN~228068	3/13/2015	147.00	2/23/15 BOE mtg security		
Cedar Rapids Water Department	GEN~228069	3/13/2015	1,655.09	12/31/14-3/2/15 services	12/30/14-2/27/15 services	
Cedar Valley World Travel	GEN~228070	3/13/2015	1,020.00	bus to UNI - WHS		
Century Cab Inc	GEN~228071	3/13/2015	6,139.00	Dec 2014 student rides	cab fare - Roosevelt	
Certified Laboratories	GEN~228072	3/13/2015	4,345.00	fuel additive		
Chemsearch	GEN~228073	3/13/2015	870.36	maxi-lube		
City Laundering Co	GEN~228074	3/13/2015	174.40	launder shop towels &		
City of Cedar Rapids/Treasurer	GEN~228075	3/13/2015	22,000.00	Mar 2015 SRO		
Citywide Cleaners	GEN~228076	3/13/2015	42.75	clean coats, towels,	clean aprons, towels	clean towels
Classroom Direct	GEN~228077	3/13/2015	210.99	sensory items		
Con Serve	GEN~228078	3/13/2015	94.93	Garnishments		
Consumers Cooperative Society	GEN~228079	3/13/2015	18,858.72	fuel		

Cedar Rapids Community Schools (FY 14-15)
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Cook Gallery and Workshop	GEN~228080	3/13/2015	518.62	document framing - Taft			
Cope Plastics Inc	GEN~228081	3/13/2015	102.40	acrylic sheet			
CR/LC Solid Waste Agency	GEN~228082	3/13/2015	213.98	trash removal			
Culligan Water Conditioning	GEN~228083	3/13/2015	12.50	water - Franklin			
Cummins Central Power LLC	GEN~228084	3/13/2015	76.89	bus repair			
Custom Hose & Supplies Inc	GEN~228085	3/13/2015	144.04	parts	bus parts		oil drain hose
Decker Sports	GEN~228086	3/13/2015	169.70	stopwatches - Roosevelt			
Dell Marketing LP	GEN~228087	3/13/2015	250.97	toner - KHS	toner		
Demco Inc	GEN~228088	3/13/2015	463.71	library supplies	book covers		
Denise Kinsella	GEN~677	3/13/2015	639.20	snowshoes			
Dennis Company Inc	GEN~228089	3/13/2015	127.19	heat pumps			
Department of Administrative Ser	GEN~228090	3/13/2015	400.00	TSA Annual Admin Fee			
Des Moines Public Schools	GEN~228091	3/13/2015	4,604.00	tuition			
Dick Blick Art Materials	GEN~228092	3/13/2015	200.40	bulk paper	brown paint		return paint
Displays2go	GEN~228093	3/13/2015	70.90	TV wall mount			
Diversified Collection Service	GEN~228094	3/13/2015	94.93	Garnishments			
Doren Montgomery	GEN~228095	3/13/2015	75.00	wrestling official			
Douglas Patten	GEN~678	3/13/2015	70.00	reimburse physical			
Dryspace Inc	GEN~228096	3/13/2015	749.76	roof repair - WHS	clamps		
Eastern Iowa Tire	GEN~228097	3/13/2015	9,280.99	bus tires			
Ed Riniker	GEN~679	3/13/2015	29.63	meal reimbursement			
Eduwizards Inc	GEN~228098	3/13/2015	236.00	Feb 2015 services			
EOS CCA	GEN~228099	3/13/2015	80.46	Garnishments			
Eric Olson	GEN~228100	3/13/2015	150.00	wrestling official			
Erica Gehrke	GEN~680	3/13/2015	99.10	reimbursement			
Fahmi Abdel-Haleem	GEN~228101	3/13/2015	25.00	interpreting srvc			
Fastenal Company	GEN~228102	3/13/2015	66.85	parts			
Ferguson Enterprises	GEN~228103	3/13/2015	664.74	parts	Jan 2015 service charge		Dec 2014 service charge
Follett School Solutions Inc	GEN~228104	3/13/2015	1,029.02	books - Wilson	books - Pierce		
Fred Cernin	GEN~681	3/13/2015	24.75	meal reimbursement			
Gail Barger	GEN~682	3/13/2015	18.04	meal reimbursement			
Gazette Communications Inc	GEN~228106	3/13/2015	578.00	Maintenance ad	SIS Student Information		
Gazette	GEN~228105	3/13/2015	982.37	Jan 2015 claims	2/23/15 BOE mtg minutes		Notice of Sale -
Global Industrial Equipment	GEN~228107	3/13/2015	86.28	keyboard & mouse tray			
Goodwill Industries of Heartland	GEN~228108	3/13/2015	199.20	Feb 2015 services			
Grant Wood Area Education Agency	GEN~228109	3/13/2015	890.00	regist. - various wksp	regist - "Transition		
Greenwood Cleaning Systems	GEN~228110	3/13/2015	2,057.43	dust mops	supplies		custodial supplies
Griggs Music	GEN~228111	3/13/2015	92.45	cello repair - McKinley	cello strings - Harding		bass clarinet repair
Gumdrop Books	GEN~228112	3/13/2015	340.73	books - Wilson			

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Haddock Education Technologies	GEN~228113	3/13/2015	94.00	300 Pro Range Power		
Hands Up Communications	GEN~228114	3/13/2015	2,520.00	interpreting srvcs		
Hargers Acoustics Inc	GEN~228115	3/13/2015	33.00	ceiling tiles		
Hawkeye Communication	GEN~228116	3/13/2015	97.50	service call - WHS		
Heinemann	GEN~228117	3/13/2015	60.00	calculators		
Herff Jones	GEN~228118	3/13/2015	2,119.14	2015 Diplomas - KHS	WHS 2015 Diplomas	Diploma Covers for MHS
Holy Family School System	GEN~228119	3/13/2015	2,698.08	tuition		
Huk Printing and Rubber Stamp	GEN~228120	3/13/2015	77.45	date stamp - WHS	stamp - Roosevelt	
I Can Achieve Inc	GEN~228121	3/13/2015	990.00	Jan 2015 services		
IA DEPT REVENUE-ADMIN WAGE ASSN	GEN~228122	3/13/2015	447.32	Garnishments		
ImOn Communications	GEN~228123	3/13/2015	50.00	2/24-3/23/15 services		
Imperial Supplies LLC	GEN~228124	3/13/2015	100.21	bus parts		
Independence Community Schools	GEN~228125	3/13/2015	212.73	tuition		
Inquirehire	GEN~228126	3/13/2015	394.00	background checks		
Interstate All Battery Center	GEN~228127	3/13/2015	251.35	batteries	battery	
Iowa High School Speech Associat	GEN~228128	3/13/2015	33.00	registration fees		
Iowa School Nurses Organization	GEN~228129	3/13/2015	70.00	regist - D Ballard		
Iowa Startup Accelerator Inc	GEN~228130	3/13/2015	190.32	March 2015 membership		
J.P. Gasway Co	GEN~228131	3/13/2015	798.63	paper		
J.W. Pepper & Son, Inc.	GEN~228132	3/13/2015	546.93	music - Franklin	music	music - JHS
Jayne DeCoste	GEN~228133	3/13/2015	47.92	reimbursement		
Jim Boardman Jr.	GEN~683	3/13/2015	16.04	meal reimbursement		
Jim Stockman	GEN~228134	3/13/2015	53.58	meal reimbursements	meal reimbursement	
John Cimino	GEN~684	3/13/2015	5.04	meal reimbursement		
Johnston Community School Distri	GEN~228135	3/13/2015	6,566.04	tuition		
Julie Gardemann	GEN~685	3/13/2015	6.88	meal reimbursement		
Junge Center Point	GEN~228136	3/13/2015	91.97	vehicle parts		
Kaplan Early Learning	GEN~228137	3/13/2015	175.90	play costumes		
Karen Banninger	GEN~686	3/13/2015	18.13	meal reimbursement		
Karen Ruhd	GEN~687	3/13/2015	16.95	meal reimbursement		
KENT SESKER	GEN~228138	3/13/2015	150.00	wrestling official		
Kev Group Inc	GEN~228139	3/13/2015	20,904.00	4/1/15-3/31/16 User Fee	Tech Support - Std	
KEVIN MALLOY	GEN~228140	3/13/2015	75.00	wrestling official		
KinderCare West	GEN~228141	3/13/2015	4,687.24	Dec 2014 services		
Koch Brothers	GEN~228142	3/13/2015	42,999.76	Feb 2015 lanier copiers		
Koch Brothers	GEN~228143	3/13/2015	164.57	staples - Wilson		
Kollege Town / All4you	GEN~228144	3/13/2015	1,209.74	soccer shorts - Taft		
Lakeshore Learning Materials	GEN~228145	3/13/2015	439.35	student timers	supplies	
Laser Tech Usa	GEN~228146	3/13/2015	210.00	toners		

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League of Women Voters Linn Coun	GEN~228147	3/13/2015	120.00	State of the City		
Learn-It Systems LLC	GEN~228149	3/13/2015	966.08	TI SES January 2015		
LEARN	GEN~228148	3/13/2015	4,598.35	Turn around school-2/16-		
Lindsay Fox	GEN~688	3/13/2015	118.05	Comm Mobility		
Linn Area Credit Union	GEN~228150	3/13/2015	413.00	Credit Union		
Linn County Community Services	GEN~228151	3/13/2015	11,149.29	LCCDC January 2015		
Linn County Rec	GEN~228152	3/13/2015	5,977.75	service 1/21-2/20/15		
LittleBits Electronics Inc	GEN~228153	3/13/2015	3,299.00	Pro Library kit/MHS		
Lovely Lane Preschool	GEN~228154	3/13/2015	6,442.74	Feb 2015 expenses		
Lowell Tiedt	GEN~228155	3/13/2015	335.00	wrestling official		
Magar, Bhim DBA Bhim Basnet Inte	GEN~228156	3/13/2015	25.00	interperting/Hiawatha		
Mailing Services	GEN~228157	3/13/2015	40.88	bullying mail fees		
Marcia Hunt	GEN~689	3/13/2015	219.86	reimbursement		
Marco Inc	GEN~228158	3/13/2015	230.23	KIP charges		
Mark Benischek	GEN~690	3/13/2015	14.99	reimbursement		
Mark Schanou	GEN~691	3/13/2015	222.19	reimbursement		
Mayer-Johnson LLC	GEN~228159	3/13/2015	345.00	Boardmaker Plus	Replacement CD	Boardmaker Plus
MC GRAW-HILL COMPANIES	GEN~228160	3/13/2015	300.97	books		
Mediacom	GEN~228161	3/13/2015	9.03	box rental/JHS		
Menards West	GEN~228163	3/13/2015	152.85	supplies/JHS		
Menards	GEN~228162	3/13/2015	137.64	art supplies/KHS		
MERCY EAP SERVICES	GEN~228164	3/13/2015	204.00	meetings Dec 2014-Jan		
MERCY SPORTS CARE	GEN~228165	3/13/2015	2,850.00	February 2015 services		
Microsoft Corporation	GEN~228166	3/13/2015	157.53	cover/Surface Pro	Power supply/Surface Pro	
Midwest Wheel Companies	GEN~228167	3/13/2015	209.85	shop tools		
Mike Green	GEN~228168	3/13/2015	17.62	reimbursement		
MILLAR WOODWIND REPAIR	GEN~228169	3/13/2015	905.00	repairs/Wilson	repair/Roosevelt	
Mutual Wheel Co	GEN~228170	3/13/2015	1,396.99	bus parts		
Nsta Conferences	GEN~228171	3/13/2015	1,020.00	registration		
Nathan Eichorst	GEN~228172	3/13/2015	75.00	wrestling official		
NESPER SIGN ADVERTISING	GEN~228173	3/13/2015	95.00	sign repair/KHS		
O'Donnell Ace Hardware	GEN~228174	3/13/2015	94.92	supplies		
Office Express	GEN~228175	3/13/2015	235.90	supplies	supplies/spec. services	supplies/KHS
OfficeMax	GEN~228176	3/13/2015	370.96	supplies		
Oriental Trading Co Inc	GEN~228177	3/13/2015	136.74	Supplies		
ParentMagic Inc	GEN~228178	3/13/2015	174.75	parenting dvd		
Patti Lucas	GEN~692	3/13/2015	23.96	reimbursement		
Paul Morton	GEN~693	3/13/2015	8.22	meal reimbursement		
PEARSON EDUCATION	GEN~228179	3/13/2015	497.32	books		

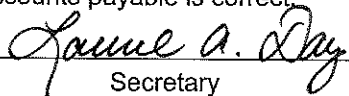
Cedar Rapids Community Schools (FY 14-15)
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Vendor	Warrant	Date	Amount	Description		
PIONEER GRAPHICS	GEN~228180	3/13/2015	1,909.15	Torch printing/KHS		
Plumb Supply	GEN~228181	3/13/2015	414.27	parts	return parts	
Positive Promotions	GEN~228182	3/13/2015	31.83	attendance awards		
Premier Office Equipment	GEN~228183	3/13/2015	3,536.31	copier charge		
Profound Knowledge Resources	GEN~228184	3/13/2015	7,761.33	DINA-Turn Around mtg		
Quad City Times	GEN~228185	3/13/2015	1,824.87	Outlook printing/JHS	Wash surveyor printing	
Radio Communications Company	GEN~228186	3/13/2015	6,350.30	Camera/supplies-ELSC	foyer security	camera/supplies/service-
Raynor Door of Cedar Rapids	GEN~228187	3/13/2015	33.75	parts		
Really Good Stuff	GEN~228188	3/13/2015	94.71	book & binder holder		
Recover Health of Iowa Inc	GEN~228189	3/13/2015	4,650.75	service/Taft 1/5-1/16/2015	service Taft 1/20-	
Rex's Refills & Supplies	GEN~228190	3/13/2015	224.75	toner/WHS		
Rick Helmrich	GEN~228191	3/13/2015	40.00	wrestling official		
Robert D Techau	GEN~228192	3/13/2015	8.34	meal reimbursement		
Robert Handley	GEN~228193	3/13/2015	75.00	wrestling official		
Robert Stewart	GEN~694	3/13/2015	16.04	meal reimbursement		
S.J. Smith Welding Supply	GEN~228194	3/13/2015	8.40	shop supplies		
SANH TRAN	GEN~228195	3/13/2015	25.00	interperting/Kenwood		
Scholastic	GEN~228196	3/13/2015	89.00	books for AK		
School Bus Sales	GEN~228197	3/13/2015	791.94	bus parts		
School Health Corporation	GEN~228198	3/13/2015	167.04	supplies		
School Nurse Supply Inc	GEN~228199	3/13/2015	89.65	supplies		
School Specialty Inc	GEN~228200	3/13/2015	6,582.58	cafe tables	supplies/Roosevelt	supplies-Metro
Schultz Strings	GEN~228201	3/13/2015	20.40	Violin strings/Roosevelt		
Segue Consulting Partners LLC	GEN~228202	3/13/2015	190.00	registration		
Sheriff Of Linn County	GEN~228203	3/13/2015	853.41	Garnishments		
Sherwin-Williams Co	GEN~228204	3/13/2015	2,083.00	paint sprayer/rental		
Simplexgrinnell	GEN~228205	3/13/2015	188.00	service/KHS		
Solberg's	GEN~228206	3/13/2015	1,935.51	awards		
Solon Community School District	GEN~228207	3/13/2015	4,792.48	Spec Ed tuition 2014/14-		
Special K's Transport Inc	GEN~228208	3/13/2015	2,810.00	transportation/Truman	transportation KHS	transportation Garfield
Staples Advantage	GEN~228209	3/13/2015	2,264.54	supplies		
Star Autism Support	GEN~228210	3/13/2015	345.40	Star kit -Polk		
Stephanie Griffin	GEN~695	3/13/2015	22.77	reimbursement		
Steve Cooper	GEN~228211	3/13/2015	50.00	basketball official		
Steve Sandstrom	GEN~228212	3/13/2015	1,120.00	piano service/JHS	annual piano tuning/Taft	annual piano
Storm Steel	GEN~228213	3/13/2015	307.60	indust tech supplies/KHS		
Super Skate	GEN~228215	3/13/2015	210.00	Skating/Metro winter		
Synthetic Turf Resources	GEN~228216	3/13/2015	2,223.10	Entry mat/Taft		
Tallgrass Business Resources/ISG	GEN~228217	3/13/2015	283.06	supplies	supplies/Arthur	supplies/JHS

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Vendor	Warrant	Date	Amount	Description		
Thomas Bus Sales of Iowa Inc	GEN~228218	3/13/2015	398.92	bus parts		
Thompson Truck and Trailer Inc	GEN~228219	3/13/2015	1,983.01	bus parts	return core	
Trees Forever	GEN~228220	3/13/2015	35.00	Eco Fest registration		
Trinity Lane Preschool	GEN~228221	3/13/2015	5,299.77	February 2015 expenses		
Tutorial Services	GEN~228222	3/13/2015	3,433.92	Services February 2014		
U S SCHOOL SUPPLY INC	GEN~228223	3/13/2015	56.65	supplies		
Uline	GEN~228224	3/13/2015	92.77	supplies		
United Parcel Service	GEN~228225	3/13/2015	89.92	shipping fees		
United Refrigeration	GEN~228226	3/13/2015	1,493.42	parts		
UnityPoint St. Luke's Hospital	GEN~228227	3/13/2015	13,080.42	service 12/14/14-	service 12/2814-	
University Book & Supply	GEN~228228	3/13/2015	32.94	supplies		
University Of Iowa Payment Proce	GEN~228229	3/13/2015	250.00	PSEO Spring class		
US Department of Education	GEN~228230	3/13/2015	298.82	Garnishments		
Van Meter Industrial	GEN~228231	3/13/2015	436.74	parts		
Verizon Wireless	GEN~228232	3/13/2015	38.32	service 1/7-2/6/2015		
Warco Transportation Inc	GEN~228233	3/13/2015	4,940.00	transportation to		
Waterloo Community Schools	GEN~228234	3/13/2015	13,193.54	Spec Ed tuition 2014-		
Waverly-Shell Rock Community Sch	GEN~228235	3/13/2015	14,407.72	Spec. Ed tuition 2014/15/		
Wellmark-Blue Cross Blue Shield	GEN~228236	3/13/2015	1,421.40	Feb 2015 claims		
Welter Storage Equipment Co	GEN~228237	3/13/2015	375.00	office chair/WHS		
West Music Company Inc	GEN~228238	3/13/2015	1,662.40	band mallets/JHS	band repair/WHS	band repair/Harding
William S Carson	GEN~228239	3/13/2015	125.00	honorarium		
Willine Bazile	GEN~228240	3/13/2015	25.00	interpreting srvcs		
WiMacTel Inc	GEN~228241	3/13/2015	110.00	payphone service/WHS		
WOODWARD-GRANGER COMM SCHL DIST	GEN~228242	3/13/2015	26,326.99	Tuition 2014/15-1st		
Xerox Corporation	GEN~228243	3/13/2015	5,415.42	Contract pricing/Jan 2015		
Xerox Financial Services	GEN~228244	3/13/2015	10,028.67	Lease payment 2/25-	Equip protection program	
Fund 10 Total			481,042.92			

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


Secretary

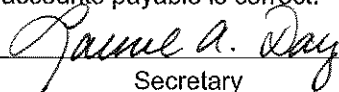
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Vendor	Warrant	Date	Amount	Description		
Fund 33						
Iowa Environmental Services Inc	SCH~11026	3/13/2015	725.00	Asbestos clearance		
Kleiman Construction	SCH~11028	3/13/2015	676,086.78	Kleiman App25R Part		
Midwest Alarm Services	SCH~11029	3/13/2015	450.35	networking parts/ WHS		
Shive-Hattery Inc	SCH~11030	3/13/2015	99,677.47	service througj 2/20/2015	service through 2/20/2015	
Tierney Brothers	SCH~11032	3/13/2015	14,194.00	projectors	replacement lamps	
Timothy Michael Westrom	SCH~11033	3/13/2015	1,730.00	Washington mural		
TRICON GENERAL CONSTRUCTION	SCH~11034	3/13/2015	49,854.40	Tricon App 5 Retainage		
Woodruff Construction LLC	SCH~11035	3/13/2015	328,879.00	Woodruff -App14 Wash	Storm damage/WHS	Storm damage
Fund 33 Total			1,171,597.00			

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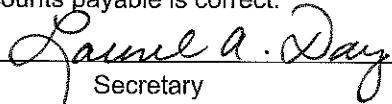
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Vendor	Warrant	Date	Amount	Description
Fund 22				
Junge Center Point	GEN~228136	3/13/2015	421.04	vehicle parts
Lakeshore Learning Materials	GEN~228145	3/13/2015	455.05	classroom rug
Microsoft Corporation	GEN~228166	3/13/2015	2,392.00	Surface Pro replacements
Plumb Supply	GEN~228181	3/13/2015	139.45	parts
SU Insurance	GEN~228214	3/13/2015	199,097.50	Equipment breakdown
	Fund 22 Total		202,505.04	

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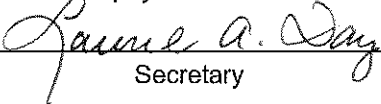
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Cedar Rapids Community Schools (FY 14-15)
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Vendor	Warrant	Date	Amount	Description
Fund 36				
Junge Center Point	SCH~11027	3/13/2015	38,201.00	cargo van
Shive-Hattery Inc	SCH~11030	3/13/2015	1,861.96	service through 2/20/2015
Thermal Services	SCH~11031	3/13/2015	2,126.95	service/KHS
	Fund 36 Total		42,189.91	

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



Secretary

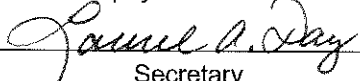
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Vendor	Warrant	Date	Amount	Description
Fund 61				
Anderson Erickson Dairy Co	FN~21565	3/13/2015	12,745.83	2/23/15-2/27/15 invoices
Aramark Uniform Services	FN~21566	3/13/2015	703.23	Laundry
Earthgrains Baking Co. Inc.	FN~21567	3/13/2015	4,730.50	Bread
Koch Brothers	FN~21568	3/13/2015	238.22	Feb 2015 lanier copiers
Reinhart Foodservice Equipment &	FN~21569	3/13/2015	52,656.67	2/16-2/20/2015 invoices
		Fund 61 Total	71,074.45	

I hereby certify that, to the best of my knowledge and belief,
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Secretary

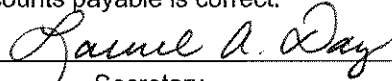
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Vendor	Warrant	Date	Amount	Description
Fund 62				
Angela Carver	DAY~38	3/13/2015	25.00	training reimbursement
Brenda Short	DAY~4242	3/13/2015	61.00	refund for childcare
Courtney Jacobs	DAY~39	3/13/2015	30.00	training reimbursement
Dell Marketing LP	DAY~4244	3/13/2015	279.96	toners - FSLC
Gina Ebel	DAY~40	3/13/2015	25.00	training reimbursement
Jennifer Kovach DBA: JLK Trainin	DAY~4247	3/13/2015	100.00	training sessions
Kim Hazlett	DAY~41	3/13/2015	25.00	training reimbursement
Koch Brothers	DAY~4248	3/13/2015	107.50	Feb 2015 lanier copiers
Second Story Promotions Inc	DAY~4253	3/13/2015	232.50	March 2015 Kids Fest
Fund 62 Total			885.96	

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Secretary

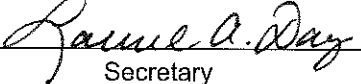
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Vendor	Warrant	Date	Amount	Description
Fund 65				
Aramark Services Inc	DAY~4241	3/13/2015	12,137.28	meals & snacks
Carl Ohrt	DAY~4243	3/13/2015	600.00	February 2015
Hausers Water Systems Inc	DAY~4245	3/13/2015	16.95	Mar 2015 softener rental
Indian Creek Nature Center	DAY~4246	3/13/2015	45.00	field trip deposit
Margaret Wolter	DAY~42	3/13/2015	57.97	reimbursement
National Everything Wholesale	DAY~4249	3/13/2015	199.97	Supplies/Rockwell
O'Donnell Ace Hardware	DAY~4250	3/13/2015	20.10	supplies
QUALITY PEST CONTROL	DAY~4251	3/13/2015	85.60	pest control
Sam's Club Credit	DAY~4252	3/13/2015	152.10	March 2015
Sara Loecke	DAY~43	3/13/2015	9.97	reimbursements
SourceOne	DAY~4254	3/13/2015	9,380.00	service Feb 2015
Star Foodservice	DAY~4255	3/13/2015	88.75	supplies
				services September 2014
		Fund 65 Total	22,793.69	

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



Secretary