

**Cedar Rapids Community School District
List of Paid Bills for Period Ending
April 23, 2016**

	<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>
Electronic Payments						
EFT FILE	\$ 1,596.16	\$ -	\$ -	\$ -	\$ 95.73	\$ 1,691.89
	-	-	-	-	-	-
Approved Warrants and Voids (Entered By Batch)						
	\$ 2,370,474.61	\$ 22,845.88	\$ 360,985.48	\$ 386,152.08	\$ 139,246.31	\$ 3,279,704.36
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Total	<u><u>\$ 2,372,070.77</u></u>	<u><u>\$ 22,845.88</u></u>	<u><u>\$ 360,985.48</u></u>	<u><u>\$ 386,152.08</u></u>	<u><u>\$ 139,342.04</u></u>	<u><u>\$ 3,281,396.25</u></u>

Cedar Rapids Community Schools (FY 15-16)
List of Paid Bills April 22, 2016

Vendor	Warrant	Date	Amount	Description		
Fund 10						
3E Electrical Engineering and Eq	GEN~238066	4/22/2016	476.75	parts	supplies	
95 Percent Group Inc	GEN~238067	4/22/2016	93.50	supplies		
A-1 Disposal Service Inc	GEN~238068	4/22/2016	11,961.06	trash removal	trash removal - JHS Show	trash disposal - Taylor
Academic Therapy/High Noon Books	GEN~238069	4/22/2016	47.20	books		
Achieve HighPoints	GEN~238070	4/22/2016	406.25	TI-SES 3/1-3/31/2016		
Achieve Success LLC	GEN~238071	4/22/2016	2,328.75	Feb 2016 SES		
Acme Tools	GEN~238072	4/22/2016	431.76	tools	tool repair	supplies
Air Filter Sales and Services In	GEN~238073	4/22/2016	569.52	supplies		
Alexander Open Systems	GEN~238074	4/22/2016	1,968.75	service		
Alliant Energy	GEN~238075	4/22/2016	98,427.63	03/03-04/06/16 service -	03/10-04/04/16 service -	03/10-04/11/16 service -
Amanda Boyer	GEN~2659	4/22/2016	117.16	reimbursement		
Andrea Dorr	GEN~2660	4/22/2016	85.03	reimbursement		
Andrew Courtney	GEN~2661	4/22/2016	51.70	reimbursement		
Anthem Sports LLC	GEN~238076	4/22/2016	95.82	net replacement		
April Shireman	GEN~238077	4/22/2016	48.38	1/5-1/28/2016 parent		
ASCD Conference Registration	GEN~238078	4/22/2016	89.00	membership		
ATS Project Success	GEN~238079	4/22/2016	833.75	March SES - Johnson		
B. R . Sports Ltd	GEN~238080	4/22/2016	1,447.52	skate rentals/Taylor	ups	
B4 Brands	GEN~238081	4/22/2016	22.27	soap wall dispenser		
Baker & Taylor Inc	GEN~238082	4/22/2016	80.00	March 2016 order		
Baker Paper Co Inc	GEN~238083	4/22/2016	512.50	supplies		
Benefitfocus.com Inc	GEN~238084	4/22/2016	250.00	April 2016		
Bookhouse	GEN~238085	4/22/2016	294.44	books		
Bright Lines Paper	GEN~238086	4/22/2016	79.50	notebooks		
Brucemore Inc	GEN~238087	4/22/2016	232.00	field trip - Hiawatha	tour - Arthur	
Bryan Clark	GEN~2662	4/22/2016	49.87	reimbursement		
Cam Community School District	GEN~238088	4/22/2016	35,543.70	OE Qrt3 2015/16		
Camp Courageous of Iowa	GEN~238089	4/22/2016	235.00	Transistion Center trip		
Car Quest Auto Parts	GEN~238090	4/22/2016	801.39	parts	battery	part
Catherine Cervantes	GEN~2663	4/22/2016	47.97	reimbursement		
Cedar Rapids Metro Economic Alli	GEN~238092	4/22/2016	6,400.00	Iowa Big - March 2016		
Cedar Rapids Special Duty Police	GEN~238093	4/22/2016	147.00	School Board Meeting -		
Cedar Rapids Water Department	GEN~238094	4/22/2016	3,182.33	02/05-04/07/16 service -	02/04-04/06/16 service -	02/08-04/08/16 service -
Cedar Valley World Travel	GEN~238095	4/22/2016	2,990.00	Jefferson Track charter	charter bus/boys track-	Track charter - WHS
Century Cab Inc	GEN~238096	4/22/2016	10,318.00	cab fares	cab fare	
Certified Laboratories	GEN~238097	4/22/2016	1,787.50	additive		
Charles Gardner	GEN~2664	4/22/2016	70.00	physical reimbursement		

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Charles Goetzinger	GEN~2665	4/22/2016	64.36	reimbursement			
Cheryl Tlusty-Marsh	GEN~2666	4/22/2016	250.56	reimbursement			
Chileda Institute Inc	GEN~238098	4/22/2016	3,396.40	March 2016 Tuition			
City Laundering Co	GEN~238099	4/22/2016	233.42	laundry			
City of Cedar Rapids/Treasurer	GEN~238100	4/22/2016	2,640.00	bus tickets	Usher Ferry tours		
City of Hiawatha	GEN~238101	4/22/2016	500.00	sweep parking lots			
Clayton Ridge Community School D	GEN~238102	4/22/2016	15,738.17	OE Qrt3 2015/16	OE Qrt 3 2015/16		
College Community Schools	GEN~238103	4/22/2016	520,509.95	OE Qtr3 2015/16	OE Qrt3 2015/16-TLC	OE Qrt3 2015/16-	
Con Serve	GEN~238104	4/22/2016	116.56	Garnishments			
Constructive Playthings	GEN~238105	4/22/2016	362.46	supplies			
Consumers Cooperative Society	GEN~238106	4/22/2016	9,044.80	fuel			
CR/LC Solid Waste Agency	GEN~238107	4/22/2016	557.88	yard waste removal			
Crescent Electric Supply Co	GEN~238108	4/22/2016	21.53	supplies			
Cummins Central Power LLC	GEN~238109	4/22/2016	3,614.92	parts	bus repair	core credit	
David Brandon	GEN~2667	4/22/2016	33.98	reimbursement			
Decker Sports	GEN~238110	4/22/2016	2,471.70	soccer jerseys - McKinley	soccer balls		
Demco Inc	GEN~238111	4/22/2016	550.42	label protectors	supplies		
Dennis Company Inc	GEN~238112	4/22/2016	579.91	parts	supplies	price adjustment on	
Des Moines Stamp Mfg. Company	GEN~238113	4/22/2016	99.80	stamps/ink pads-JHS			
Diversified Collection Service	GEN~238114	4/22/2016	116.56	Garnishments			
Dreamup Toys LLC	GEN~238115	4/22/2016	85.52	supplies			
Eduwizards Inc	GEN~238116	4/22/2016	110.00	SES March 2016			
Elaine Meyers	GEN~238117	4/22/2016	19.28	3/1-3/31/2016 parent			
Environmental Safety, Inc.	GEN~238118	4/22/2016	2,011.08	shop supplies			
EOS CCA	GEN~238119	4/22/2016	102.85	Garnishments			
Eric Olson	GEN~238120	4/22/2016	15.00	correction to 2/18			
Essentra Specialty Tapes	GEN~238121	4/22/2016	67.64	tape for Science -			
ETA hand2mind	GEN~238122	4/22/2016	40.63	math balance			
Five Seasons Day Care ELSC	GEN~238123	4/22/2016	10,057.00	March 2016 4 year old			
Food & Nutrition	GEN~238124	4/22/2016	9,091.91	Balance Sheet Analysis -			
Foundation 2	GEN~238125	4/22/2016	651.01	March 2016 wages &			
G&K Services Co	GEN~238126	4/22/2016	1,209.01	03/23-04/13/16 laundry			
Garment Designs Inc	GEN~238127	4/22/2016	750.60	testing T shirts/Metro			
Gary Suckow DBA: GRS Services LL	GEN~238128	4/22/2016	1,381.80	desk			
Gazette Company	GEN~238129	4/22/2016	231.10	publish 2017 Budget	BOE minutes 03/28/2016	publish 15-16 Amended	
GCR Tire Center	GEN~238130	4/22/2016	228.68	tires			
Glencoe/McGraw Hill	GEN~238131	4/22/2016	505,887.06	elementary reading			
Gopher Sport	GEN~238132	4/22/2016	84.49	soccer balls			
Grainger Inc	GEN~238133	4/22/2016	1,725.31	supplies	parts	returned parts	

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Grant Wood Area Education Agency	GEN~238134	4/22/2016	1,186.49	workshop registration	printing walpole kits	laminating
H-H Incorporated of Iowa	GEN~238135	4/22/2016	593.03	supplies		
Hargers Acoustics Inc	GEN~238136	4/22/2016	190.50	supplies		
Hassinger Enterprises LLC DBA Ni	GEN~238137	4/22/2016	328.00	Cabs		
Hawkeye Communication	GEN~238138	4/22/2016	1,146.18	service - Grant Wood	service - McKinley	Auto-generated RPA
Hayneedle Inc	GEN~238139	4/22/2016	249.99	locking ball cage		
Herff Jones	GEN~238140	4/22/2016	1,385.41	graduation cords		
Hillyard Des Moines	GEN~238141	4/22/2016	259.20	mop heads	credit on mops	
Hodge Products Inc	GEN~238142	4/22/2016	2,530.00	pad locks and keys		
I Can Achieve Inc	GEN~238143	4/22/2016	3,004.80	TI-SES Mach 2016	TI-SES Dec 2015 inv	
IRS Tax Levy	GEN~238144	4/22/2016	366.04	Garnishments	Fresno check adjustment	
IA Dept Revenue-Admin Wage Assn	GEN~238145	4/22/2016	676.25	Garnishments		
ImOn Communications	GEN~238146	4/22/2016	3,722.24	04/08-05/07/16 service		
Imperial Supplies LLC	GEN~238147	4/22/2016	1,391.87	parts		
Internal Revenue Service	GEN~238148	4/22/2016	20.84	Garnishments		
Interstate All Battery Center	GEN~238149	4/22/2016	145.85	battery for generator	batteries	credit on return
Iowa Mediation Service	GEN~238150	4/22/2016	750.00	mediation services		
Iowa Reading Association	GEN~238151	4/22/2016	215.75	registration		
Iowa School Finance Information	GEN~238152	4/22/2016	3,515.00	subscription renewal		
Iyana Brown	GEN~238153	4/22/2016	10.00	refund returned lost book		
Jefferson High School	GEN~238154	4/22/2016	284.00	Etech collections sent to		
Jeni Newland	GEN~2668	4/22/2016	42.38	reimbursement		
Jennifer Schnell	GEN~2669	4/22/2016	450.89	reimbursement		
Jim Albertson	GEN~238155	4/22/2016	70.00	soccer official		
JoDee Everett	GEN~238156	4/22/2016	11.89	refund on lost book found		
John Laverty	GEN~238157	4/22/2016	1,775.49	reimbursement		
Joseph Wolf	GEN~238158	4/22/2016	204.86	TII-St. Matthew School		
Kaplan Early Learning	GEN~238159	4/22/2016	3,099.88	supplies		
Karen Stearns	GEN~238160	4/22/2016	20.52	refund on lost book		
Kathy Schulte	GEN~2670	4/22/2016	69.80	reimbursement		
Kent Sesker	GEN~238161	4/22/2016	15.00	correction to 2/23		
Kenwood Records Management	GEN~238162	4/22/2016	712.07	March 2016 AP Feb 2016		
Keri Worden	GEN~238163	4/22/2016	30.00	music program		
Kev Group Inc	GEN~238164	4/22/2016	768.03	March 2016		
Kevin Malloy	GEN~238165	4/22/2016	45.00	correction to 2/18, 2/23,		
King's Material Inc	GEN~238166	4/22/2016	288.83	supplies	sand - Hoover	
Kirkwood Community College	GEN~238167	4/22/2016	300.00	school bus drivers class		
Klinger Paint Co	GEN~238168	4/22/2016	279.90	supplies		
Knowbuddy Resources	GEN~238169	4/22/2016	227.46	supplies		

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Kylee Pyle	GEN~2671	4/22/2016	29.91	reimbursement		
Lakeshore Learning Materials	GEN~238170	4/22/2016	1,611.39	supplies	white prompt boxes	
Learning Resources	GEN~238171	4/22/2016	39.98	supplies		
Lightspeed Technologies	GEN~238172	4/22/2016	70.00	rechargeable battery		
Linn County Community Services	GEN~238173	4/22/2016	10,955.98	12/2015-1/2016 services		
Linn County Health	GEN~238174	4/22/2016	12.00	pool plus/KHS		
Linn Mar Community School Distri	GEN~238175	4/22/2016	503,739.44	OE Qtr3 2015/16	OE Qrt3 2015/16-TLC	
Lowell Tiedt	GEN~238176	4/22/2016	15.00	correction to 03/08		
Lynch Dallas PC	GEN~238177	4/22/2016	12,646.50	legal fees 2/1-3/31/2016	legal fees 2/1-3/28/2016	
Marco Inc - Supplies	GEN~238179	4/22/2016	409.46	paper for KIP		
Marco Inc	GEN~238178	4/22/2016	39,923.00	copier charges April 2016	copier inv 22 of 60	
Marion Independent Schools	GEN~238180	4/22/2016	336,835.09	Qtr 3 OE 2015/16	QRT 3 OE2015/16	
Marion Janitorial Supply Co	GEN~238181	4/22/2016	282.28	napkins	neoprene refill	
Mark Matson	GEN~2672	4/22/2016	21.91	reimbursement		
Mary Gibney	GEN~2673	4/22/2016	54.77	reimbursement		
Matheson Tri-Gas	GEN~238182	4/22/2016	81.07	acetylene	supplies	
Matthew 25	GEN~238183	4/22/2016	6,250.00	after school enrichment		
Menards West	GEN~238184	4/22/2016	343.18	gas can	cover blanket	pothole patch
Microsoft Corporation	GEN~238186	4/22/2016	103.99	surface pro covers		
Microsoft	GEN~238185	4/22/2016	1,350.00	surface Pro 3's		
Midway Outdoor Equipment	GEN~238187	4/22/2016	540.87	magnetic clutch	duplicate pymnt made on	
Midwest Wheel Companies	GEN~238188	4/22/2016	968.53	anti freeze	bus parts	shop supplies
Modern Robotics Inc	GEN~238190	4/22/2016	559.49	robotics-replace lost	core power distribution	
Mount Vernon Community Schools	GEN~238191	4/22/2016	76,742.95	OE QRT3 2015/16	OE Qrt3 adjustment	
Music is Elementary	GEN~238193	4/22/2016	19.95	music		
Nature Explore	GEN~238194	4/22/2016	932.96	supplies		
Nedzad Hadzic	GEN~238195	4/22/2016	70.00	soccer official		
Nicole Kennedy	GEN~238197	4/22/2016	200.00	community mobility -		
NORTHERN TOOL & EQUIPMENT	GEN~238198	4/22/2016	325.45	auto tech equip/JHS		
O'Donnell Ace Hardware	GEN~238199	4/22/2016	81.79	screwdriver	supplies	battery
OfficeMax	GEN~238200	4/22/2016	40.03	supplies		
PCMG Inc DBA: Global GovEd	GEN~238201	4/22/2016	153.87	visual studio pro license		
Perfection Learning Corporation	GEN~238202	4/22/2016	1,744.48	IASL Award book	IASL book order/Jackson	IMC book order/Truman
Performant Recovery Inc	GEN~238203	4/22/2016	228.98	Garnishments		
Periscope Holdings Inc	GEN~238204	4/22/2016	10,293.75	monthly service		
Pipe Pro Inc	GEN~238205	4/22/2016	3,539.87	water lines/Harrison	repair leaking roof	drinking fountain/Harding
Pool Tech	GEN~238206	4/22/2016	8.59	supplies		
Primary Concepts	GEN~238207	4/22/2016	222.88	phonics center		
Pro-Ed Inc	GEN~238208	4/22/2016	247.45	supplies		

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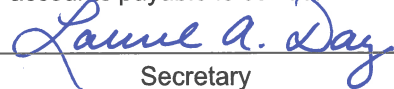
Vendor	Warrant	Date	Amount	Description		
Quad City Times	GEN~238209	4/22/2016	542.32	3/3/16 outlook		
Quality Care	GEN~238210	4/22/2016	5,652.38	landscape maint/ELSC		
Quality Inn & Suites Starlite Vi	GEN~238211	4/22/2016	501.64	ISNO conf/hotel		
Raynor Door of Cedar Rapids	GEN~238212	4/22/2016	77.50	service/Metro		
Robert L Cody Jr	GEN~238213	4/22/2016	70.00	soccer official		
Sadler Power Train Inc	GEN~238214	4/22/2016	831.31	bus parts	vehicle repair	
Scantron Corporation	GEN~238215	4/22/2016	104.40	answer sheets		
Scholastic Book Clubs Inc	GEN~238217	4/22/2016	175.00	books		
Scholastic Inc	GEN~238218	4/22/2016	1,108.26	books		
Scholastic	GEN~238216	4/22/2016	299.75	books/brkfst with parents		
School Health Corporation	GEN~238219	4/22/2016	92.71	supplies		
School Specialty Inc	GEN~238220	4/22/2016	3,343.61	student desks/Madison	kiddie cot	supplies/Coolidge
Scott Schlegel	GEN~238221	4/22/2016	70.00	soccer official		
Sheriff Of Linn County	GEN~238223	4/22/2016	981.05	Garnishments		
Sherwin Williams	GEN~238224	4/22/2016	39.19	stain/stock		
SJSmith Co Inc	GEN~238225	4/22/2016	14.88	welding gas		
Sled Shed	GEN~238226	4/22/2016	107.22	repair parts/labor	parts	
Spark Dynamics Group	GEN~238227	4/22/2016	2,000.00	completion of phase 1		
Special K's Transport Inc	GEN~238228	4/22/2016	3,030.00	transportation/Harding-	transportation/KHS-March	transportation/KHS
St Matthew's School	GEN~238229	4/22/2016	14,614.59	March staff cost/supplies		
St. Luke's Work Well Solution	GEN~238230	4/22/2016	104.00	physical		
STACY SASSMAN IPPA TREASURER	GEN~238231	4/22/2016	40.00	IPPA membership	IPPA registration	
Stage Lighting Store	GEN~238232	4/22/2016	2,069.95	lighting equipment		
Standard Bearings	GEN~238233	4/22/2016	111.63	parts	belts	
Staples Business Advantage	GEN~238234	4/22/2016	3,014.95	supplies	inventory replenishment	
Star Foodservice Equipment and R	GEN~238235	4/22/2016	189.90	parts	hose	
Stephanie Griffin	GEN~2674	4/22/2016	99.32	reimbursement		
Stephanie Mass	GEN~2675	4/22/2016	21.36	reimbursement		
Steve Sandstrom	GEN~238236	4/22/2016	630.00	piano service-city contest-	piano service/KHS	
Storm Steel	GEN~238237	4/22/2016	170.56	deck span		
Streff Electrical Contractors	GEN~238238	4/22/2016	153.14	service/HMS		
Structured Cabling Specialist In	GEN~238239	4/22/2016	1,945.46	service		
Tallgrass Business Resources	GEN~238240	4/22/2016	225.00	labor/payroll office		
Teacher Direct	GEN~238241	4/22/2016	60.87	tower/tiles		
Theresa Keeley	GEN~2676	4/22/2016	35.19	reimbursement		
Uline	GEN~238242	4/22/2016	292.59	boxes/letterhead		
United Parcel Service	GEN~238243	4/22/2016	194.66	shipping fees		
United Refrigeration	GEN~238244	4/22/2016	238.99	parts		
US Cellular	GEN~238245	4/22/2016	1,269.21	2/26-3/25/2016 service		

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US Department of Education	GEN~238246	4/22/2016	378.31	Garnishments	
US Games Inc	GEN~238247	4/22/2016	304.50	PE equipment	
Van Meter Industrial	GEN~238248	4/22/2016	5,625.26	supplies	lights
Vetter Parks Lumber Co	GEN~238249	4/22/2016	195.70	charcoal screen	lumber
Vicki Habhab	GEN~238250	4/22/2016	200.00	community mobility -	
Wholesale Repair Inc	GEN~238251	4/22/2016	887.78	bus repair	
Windstar Lines Inc	GEN~238252	4/22/2016	700.00	charter bus/AAAP Iowa	
		Fund 10 Total	2,372,070.77		

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


Secretary

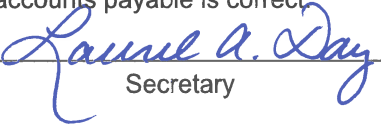
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Vendor	Warrant	Date	Amount	Description
Fund 22				
Cassill Motors	GEN~238091	4/22/2016	1,124.50	vehicle repair
Microsoft	GEN~238185	4/22/2016	11,250.00	surface Pro 3's
Millhiser-Smith Agency Inc	GEN~238189	4/22/2016	107.00	Flood insur/JHS & WHS
MTI Distributing	GEN~238192	4/22/2016	1,287.38	hood assembly parts
Nesper Sign Advertising	GEN~238196	4/22/2016	2,623.00	service sign/KHS repair/KHS
Selective Insurance - Flood	GEN~238222	4/22/2016	6,454.00	flood insurance FY17-
	Fund 22 Total		22,845.88	

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Secretary

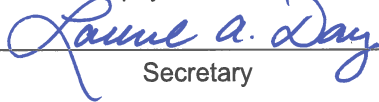
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Vendor	Warrant	Date	Amount	Description
Fund 33				
Eggleston Concrete Contractors	SCH~11565	4/22/2016	45,756.75	Eggleston App1 JHS Addl
Four Oaks Inc	SCH~11566	4/22/2016	5,851.33	March 2016 rent-Bertram
General Fund	SCH~11568	4/22/2016	1,400.29	Balance Sheet Analysis -
Haddock Corporation	SCH~11569	4/22/2016	13,291.00	install panel
MidAmerican Energy Company	SCH~11573	4/22/2016	1,276.09	install pulse meter/WHS
Shive-Hattery Inc	SCH~11575	4/22/2016	6,443.00	service thorough 4/8/2016
Staples Business Advantage	SCH~11576	4/22/2016	20.38	supplies
Streff Electrical Contractors	SCH~11577	4/22/2016	1,400.41	Door holders/WHS
Third Ave Corporate LC	SCH~11578	4/22/2016	3,461.47	May Transition Center
Toni White	SCH~11580	4/22/2016	19.99	reimbursement
	Fund 33 Total		78,920.71	

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Secretary

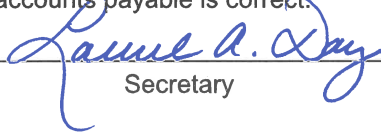
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Fund 36						
Appleby & Horn Tile Co	SCH~11563	4/22/2016	6,481.62	service/Hiawatha	install floor in cafeteria -	install new tile floor
C.R. Glass Co	SCH~11564	4/22/2016	26,742.50	CR Glass App1 Harrison		
Eggleston Concrete Contractors	SCH~11565	4/22/2016	1,575.00	removal of concrete stoop		
Garling Construction, Inc	SCH~11567	4/22/2016	11,396.00	install new light fixture-		
General Fund	SCH~11568	4/22/2016	174,455.78	Balance Sheet Analysis -		
Hawkeye Communication	SCH~11570	4/22/2016	4,814.00	Burglar alarm		
Knapp-Warden LLC	SCH~11571	4/22/2016	1,800.00	masonry projects/MMS &		
Michaels Energy	SCH~11572	4/22/2016	1,468.00	services through 4/3/2016		
Porter Moving Company	SCH~11574	4/22/2016	500.00	move equipment/HMS		
Streff Electrical Contractors	SCH~11577	4/22/2016	9,793.95	gym lights-Wilson	motion sensors/HMS	gym lights-Taylor
TNT Tuckpointing & Building Rest	SCH~11579	4/22/2016	42,172.00	Masonry project/Erskine	service/Grant Wood	tuckpointing/KHS
Van Meter Industrial	SCH~11581	4/22/2016	865.92	lamp fixtures		
	Fund 36 Total		282,064.77			

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


Secretary

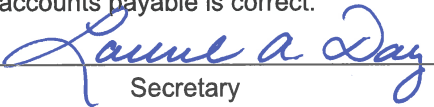
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Cedar Rapids Community Schools (FY 15-16)
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Vendor	Warrant	Date	Amount	Description
Fund 61				
Anderson Erickson Dairy Co	FN~22105	4/22/2016	11,856.78	milk 03/27/16-04/02/16
Cedar Rapids Community School Di	FN~22106	4/22/2016	310,954.31	March 2016 Balance
CHRISTINA CUVA-RODRIGUEZ	FN~22107	4/22/2016	65.80	Refund
Hy-Vee Food Stores / 1st Ave NE	FN~22108	4/22/2016	1,592.16	food program
Hy-Vee Food Stores / Johnson Ave	FN~22109	4/22/2016	1,115.38	food program
Hy-Vee Food Stores / Oakland Rd	FN~22110	4/22/2016	1,020.00	food programs food program
Marco Inc	FN~22111	4/22/2016	1,710.09	copier inv 22 of 60 copier charges April 2016
Pepsi Cola	FN~22112	4/22/2016	4,409.15	3/28-4/7/2016 invoices
Reinhart Foodservice Equipment &	FN~22113	4/22/2016	53,396.71	3/3-4/7/2016 invoices
Savonne Condran	FN~22114	4/22/2016	31.70	Lunch refund
Fund 61 Total			386,152.08	

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Secretary

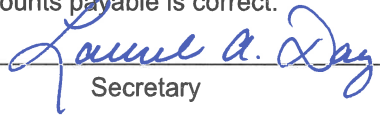
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Vendor	Warrant	Date	Amount	Description
Fund 62				
Dex Media	DAY~4654	4/22/2016	54.10	Mar/Apr 2016
Food & Nutrition	DAY~4655	4/22/2016	9,578.70	BalanceSheet Analysis -
General Fund	DAY~4656	4/22/2016	109,628.18	Balance Sheet Analysis -
Lisa Klosterman DBA: Music On Th	DAY~4657	4/22/2016	444.00	music program
Marco Inc	DAY~4658	4/22/2016	117.91	copier charges April 2016 copier inv 22 of 60
SaveAround	DAY~4663	4/22/2016	900.00	Books sold as
Timothy A Stolba	DAY~4665	4/22/2016	175.00	deposit for magician/Five
US Cellular	DAY~4666	4/22/2016	85.26	2/26-3/25/2016 service
Fund 62 Total			120,983.15	

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Secretary

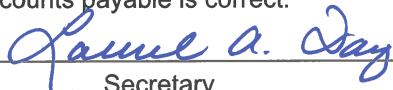
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Vendor	Warrant	Date	Amount	Description
Fund 65				
Aramark Services Inc	DAY~4653	4/22/2016	12,341.86	meals & snacks 04/11/16 4/4/12016-Rockwell
Barb Pino	DAY~244	4/22/2016	12.77	reimbursement
Elizabeth Prowse	DAY~245	4/22/2016	11.98	reimbursement
Kari Strong	DAY~246	4/22/2016	13.99	reimbursement
Midwest Janitorial Service Inc	DAY~4659	4/22/2016	5,048.48	4/1-4/30/2016 service
Miranda Niemi	DAY~247	4/22/2016	56.99	reimbursement
National Everything Wholesale	DAY~4660	4/22/2016	149.71	supplies
OfficeMax	DAY~4661	4/22/2016	98.43	supplies
Quality Pest Control	DAY~4662	4/22/2016	85.60	pest control
School Specialty Inc	DAY~4664	4/22/2016	498.96	supplies/Rockwell
US Cellular	DAY~4666	4/22/2016	18.12	2/26-3/25/2016 service
Wickiup Hill Learning Center / L	DAY~4667	4/22/2016	22.00	field trip/Rockwell
	Fund 65 Total		18,358.89	

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the above accounts payable is correct.


Secretary