

**Cedar Rapids Community School District
List of Paid Bills for Period Ending
May 6, 2013**

| | <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 | \$ 2,288.25 | \$ - | \$ - | \$ 365.00 | \$ 186.34 | \$ 2,839.59 |
| Approved Warrants and Voids (Entered By Batch) | | | | | | |
| | \$ 594,837.27 | \$ 135,422.22 | \$ 94,855.68 | \$ 37,517.86 | \$ 16,067.90 | \$ 878,700.93 |
| | - | - | - | - | - | - |
| | - | - | - | - | - | - |
| | - | - | - | - | - | - |
| | - | - | - | - | - | - |
| Total | <u>\$ 594,837.27</u> | <u>\$ 135,422.22</u> | <u>\$ 94,855.68</u> | <u>\$ 37,517.86</u> | <u>\$ 16,067.90</u> | <u>\$ 881,540.52</u> |

| Vendor | Warrant | Date | Amount | Description | | |
|----------------------------------|------------|----------|-----------|---------------------------|---------------------------|--------------------------|
| Fund 10 | | | | | | |
| 3E Electrical Engineering and Eq | GEN~238358 | 5/6/2016 | 361.94 | supplies | | |
| Abbe Management Corporation | GEN~238359 | 5/6/2016 | 275.00 | Evaluation for staff | | |
| ABC Supply Co Inc | GEN~238360 | 5/6/2016 | 569.71 | supplies | | |
| Achieve Success LLC | GEN~238361 | 5/6/2016 | 3,027.38 | TI - SES March 2016 Inv | | |
| Acme Tools | GEN~238362 | 5/6/2016 | 199.00 | tools | | |
| African American History Museum | GEN~238363 | 5/6/2016 | 126.00 | student tour 3/11 & 3/15- | | |
| Ahlers & Cooney, P.C. | GEN~238364 | 5/6/2016 | 570.00 | district legal fees | | |
| Alliant Energy | GEN~238365 | 5/6/2016 | 14,493.97 | 03/24-04/22/16 service - | 03/24-04/25/16 service - | 03/25-04/25/16 service - |
| Amanda Finley | GEN~2709 | 5/6/2016 | 225.00 | reimbursement | | |
| Art Cellat | GEN~238366 | 5/6/2016 | 202.50 | diploma framing-WHS | framing | |
| Association of Christian Schools | GEN~238367 | 5/6/2016 | 794.22 | TII CedarValley paid | | |
| AT A GLANCE | GEN~238368 | 5/6/2016 | 147.93 | calendars | | |
| Baker Paper Co Inc | GEN~238369 | 5/6/2016 | 1,042.45 | gloves | shrink wrap | |
| Blue Grass Enterprises | GEN~238370 | 5/6/2016 | 22.00 | sod - WHS | | |
| BRETT DUPREE | GEN~238372 | 5/6/2016 | 185.00 | All City Music judge 2016 | | |
| Brian McGlaughlin | GEN~2710 | 5/6/2016 | 34.59 | Meal reimbursement | | |
| BSN Sports | GEN~238373 | 5/6/2016 | 222.36 | tennis balls | | |
| Budget Car Rental and Sales | GEN~238374 | 5/6/2016 | 65.99 | rental vehicle - WHS | | |
| C.H. McGuinness Co Inc | GEN~238375 | 5/6/2016 | 54.79 | suction gasket | | |
| California Quality Plastics | GEN~238376 | 5/6/2016 | 494.64 | supplies | | |
| Camp Courageous of Iowa | GEN~238377 | 5/6/2016 | 127.50 | camp visit - Kenwood | | |
| Car Quest Auto Parts | GEN~238378 | 5/6/2016 | 847.26 | Vehicle parts | Bus parts | Shop supplies |
| Cedar Rapids Metro Economic Alli | GEN~238380 | 5/6/2016 | 6,400.00 | Iowa Big - Troy Miller | | |
| Cedar Rapids Recreation Departme | GEN~238381 | 5/6/2016 | 140.00 | registration. A. | | |
| Cedar Rapids Special Duty Police | GEN~238382 | 5/6/2016 | 2,691.75 | police coverage 4/7- | BOE mtg 4/12/16 | |
| Cedar Rapids Water Department | GEN~238383 | 5/6/2016 | 3,348.24 | 02/26-04/27/16 service - | 02/23-04/22/16 service - | 02/22-04/21/16 service - |
| Cedar Valley World Travel | GEN~238384 | 5/6/2016 | 6,280.00 | charter - Humanities Trip | charter - Art trip | |
| Ceramics Center | GEN~238385 | 5/6/2016 | 114.60 | reissue stale check | | |
| Charles Gardner | GEN~2711 | 5/6/2016 | 235.98 | Tool allowance | | |
| Chemsearch | GEN~238386 | 5/6/2016 | 1,529.77 | Shop supplies | | |
| Christopher Buesing | GEN~238387 | 5/6/2016 | 120.00 | Buesing-Comm Mob | | |
| Cindy Fagan | GEN~2712 | 5/6/2016 | 99.68 | one night hotel | | |
| City of Cedar Rapids/Treasurer | GEN~238388 | 5/6/2016 | 34,650.00 | SRO Invoice - May 2016 | Spring bus passes | Bus tickets |
| Citywide Cleaners | GEN~238389 | 5/6/2016 | 28.42 | dry cleaning | | |
| Color/Fx LLC | GEN~238390 | 5/6/2016 | 1,719.00 | Torch magazine printing- | | |
| Compressed Air & Equipment Co | GEN~238391 | 5/6/2016 | 496.85 | motor | freight charges for motor | |
| Con Serve | GEN~238392 | 5/6/2016 | 116.31 | Garnishments | | |

Cedar Rapids Community Schools (FY 15-16)
List of Paid Bills May 06, 2016

| Vendor | Warrant | Date | Amount | Description | | |
|----------------------------------|------------|----------|-----------|----------------------------|------------------------|-----------------|
| Indian Creek Nature Center | GEN~238430 | 5/6/2016 | 43.00 | Spring program - | | |
| Internal Revenue Service | GEN~238431 | 5/6/2016 | 125.56 | Garnishments | | |
| Interstate All Battery Center | GEN~238432 | 5/6/2016 | 192.90 | battery | | |
| Iowa Association of School Board | GEN~238433 | 5/6/2016 | 11,514.00 | 2015-2016 membership | | |
| Iowa Council of School Board Att | GEN~238434 | 5/6/2016 | 140.00 | IASB Membership dues | | |
| Iowa Division of Labor Services | GEN~238435 | 5/6/2016 | 880.00 | boiler inspection | | |
| James O Brien | GEN~238436 | 5/6/2016 | 150.00 | starter track meet | starter for track meet | |
| Jeffery D Schafer | GEN~238437 | 5/6/2016 | 185.00 | All City Music Contest | | |
| Jennifer Cunningham | GEN~238438 | 5/6/2016 | 185.00 | All City Music judge 2016 | | |
| Jennifer Schear | GEN~2718 | 5/6/2016 | 47.29 | reimbursement | | |
| Jennifer Seevell | GEN~2719 | 5/6/2016 | 24.67 | Meal reimbursement | | |
| Jerald Mackey | GEN~2720 | 5/6/2016 | 32.76 | Meal reimbursement | | |
| Jeremiah Byrne | GEN~2721 | 5/6/2016 | 20.23 | Meal reimbursement | | |
| Jeremy Rodriguez | GEN~2722 | 5/6/2016 | 93.09 | Meal reimbursement | | |
| Jessica Monnier | GEN~238439 | 5/6/2016 | 185.00 | All City Music honorarium | | |
| Jill Asprey | GEN~2723 | 5/6/2016 | 240.00 | reimbursement | | |
| Jim Boardman Jr. | GEN~2724 | 5/6/2016 | 37.71 | Meal reimbursement | | |
| JIM PATTERSON | GEN~238440 | 5/6/2016 | 40.00 | track meet assistant | | |
| Jim Stockman | GEN~238441 | 5/6/2016 | 42.42 | Meal reimbursement | | |
| John Cimino | GEN~2725 | 5/6/2016 | 14.34 | Meal reimbursement | | |
| John W Dodge | GEN~238442 | 5/6/2016 | 140.00 | soccer official | | |
| John Yeisley | GEN~238443 | 5/6/2016 | 75.00 | track official | | |
| Johnny Boy's Car Wash Inc | GEN~238444 | 5/6/2016 | 31.98 | car wash | | |
| Jones School Supply Co | GEN~238445 | 5/6/2016 | 205.80 | Ribbons for All City Music | | |
| Julie Gardemann | GEN~2726 | 5/6/2016 | 6.84 | Meal reimbursement | | |
| Julie Meyer | GEN~2727 | 5/6/2016 | 32.12 | reimbursement | | |
| Kabonjo Bienveni | GEN~238446 | 5/6/2016 | 25.00 | interpreters | | |
| Kadhun Al-Yasseri | GEN~238447 | 5/6/2016 | 115.00 | reissue stale check | | |
| Karen Banninger | GEN~2728 | 5/6/2016 | 50.65 | Meal reimbursement | | |
| Kathleen Schakel | GEN~2729 | 5/6/2016 | 70.00 | Physical reimbursement | | |
| Kelly Vieth | GEN~238448 | 5/6/2016 | 185.00 | All City Music honorarium | | |
| Kennedy High School | GEN~238449 | 5/6/2016 | 250.00 | raise the roof | | |
| Kenneth Morris Jr | GEN~2730 | 5/6/2016 | 54.68 | reimbursement | | |
| KENT VAN BOGART | GEN~238450 | 5/6/2016 | 210.00 | soccer official | | |
| Kevin Karr | GEN~2731 | 5/6/2016 | 128.33 | Community Mobility | reimbursement | reimbursement - |
| KinderCare West | GEN~238451 | 5/6/2016 | 5,440.97 | March 2016 | | |
| King's Material Inc | GEN~238452 | 5/6/2016 | 22.67 | mason sand | | |
| Kirkwood Community College | GEN~238453 | 5/6/2016 | 19,739.00 | Concurrent courses | | |
| Klane, Marci DBA: One Smart Kid | GEN~238454 | 5/6/2016 | 1,163.75 | TI - SES March 2016 Inv | | |

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|----------------------------------|------------|----------|-----------|---------------------------|
| Konica Minolta Business Solution | GEN~238455 | 5/6/2016 | 11,225.00 | 05/14/16 standard pymt |
| Kristine Schamberger | GEN~238456 | 5/6/2016 | 185.00 | All City Music honorarium |
| Labor Finders Staffing Services | GEN~238457 | 5/6/2016 | 244.90 | temp help/ELA curriculum |
| Lakeshore Learning Materials | GEN~238458 | 5/6/2016 | 2,593.03 | supplies |
| LaVerne Burns | GEN~2732 | 5/6/2016 | 15.52 | Meal reimbursement |
| Lawson Products | GEN~238459 | 5/6/2016 | 723.83 | stock parts |
| LBA Foundation LLC DBA: Alphonse | GEN~238460 | 5/6/2016 | 15,000.00 | service-payment 4 of 4 |
| Learning A-Z | GEN~238461 | 5/6/2016 | 3,688.20 | licenses renewal |
| Linn County Community Services | GEN~238462 | 5/6/2016 | 9,411.17 | March 2016 LCSD |
| Linn County Health | GEN~238463 | 5/6/2016 | 270.00 | annual pool inspection/ |
| Lori Ophelm | GEN~2733 | 5/6/2016 | 31.91 | reimbursement |
| Lorraine Lagrange | GEN~2734 | 5/6/2016 | 10.43 | Meal reimbursement |
| Lovely Lane Preschool | GEN~238464 | 5/6/2016 | 10,418.52 | April 2016 expenses |
| Marcia Hughes | GEN~2735 | 5/6/2016 | 10.76 | reimbursement |
| Marco Inc - Supplies | GEN~238465 | 5/6/2016 | 370.00 | Staples for copier-Polk |
| Marion Janitorial Supply Co | GEN~238466 | 5/6/2016 | 592.05 | Inventory replenishment |
| Mark Ganske | GEN~2736 | 5/6/2016 | 37.13 | Meal reimbursement |
| Mark Stasny | GEN~238467 | 5/6/2016 | 120.00 | community mobility |
| Mark W Ellis | GEN~2737 | 5/6/2016 | 52.33 | Meal reimbursement |
| Mary Gibney | GEN~2738 | 5/6/2016 | 44.09 | Community Mobility |
| Mediacom | GEN~238468 | 5/6/2016 | 1,020.00 | 5/1-5/31/2016 Bertram |
| Mediacom | GEN~238469 | 5/6/2016 | 90.09 | 4/20-5/19/2016 service |
| Mednik Riverbend | GEN~238470 | 5/6/2016 | 2,558.75 | inventory replenishment |
| Merchants Integrity Test LLC | GEN~238471 | 5/6/2016 | 18.00 | integrity test |
| Mercy Sports Care | GEN~238472 | 5/6/2016 | 3,550.00 | Athletic Trainer - March |
| Michael Davies | GEN~238473 | 5/6/2016 | 185.00 | All City Music Judge 2016 |
| Microsoft Corporation | GEN~238475 | 5/6/2016 | 70,525.02 | Surface Pro 3's |
| MidAmerican Energy Company | GEN~238476 | 5/6/2016 | 257.60 | 3/24-4/22/2016 |
| Midwest Lamp Recycling Inc | GEN~238477 | 5/6/2016 | 451.77 | recycling |
| Midwest Wheel Companies | GEN~238478 | 5/6/2016 | 158.22 | Bus parts |
| NASSP | GEN~238479 | 5/6/2016 | 250.00 | membership renewal |
| National Honor Society | GEN~238480 | 5/6/2016 | 385.00 | NASSP/NHS-Fettkether- |
| Neff Company | GEN~238481 | 5/6/2016 | 230.50 | 2016 pins/JHS |
| OfficeMax | GEN~238482 | 5/6/2016 | 64.32 | supplies |
| Face Supply | GEN~238483 | 5/6/2016 | 1,953.70 | mound clay/KHS |
| Patti Lucas | GEN~2739 | 5/6/2016 | 31.97 | reimbursement |
| Peggy White Davis | GEN~238484 | 5/6/2016 | 185.00 | All City music contest |
| Perfection Learning Corporation | GEN~238485 | 5/6/2016 | 1,011.65 | library books/Mckinley |
| Performant Recovery Inc | GEN~238486 | 5/6/2016 | 228.98 | Garnishments |
| ASL award book | | | | |
| books | | | | |
| stadium supplies | | | | |
| 3/30-4/28/16 service/April | | | | |
| Surface Pro 3 folio cases | | | | |
| copier staples/KHS | | | | |
| Copier staples | | | | |

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|--------------------------------|------------|----------|-----------|----------------------------|-------------------------|------------------|
| Port-O-Johnny | GEN~238487 | 5/6/2016 | 78.00 | rental/Spring Athletics- | | |
| Profound Knowledge Resources | GEN~238488 | 5/6/2016 | 11,679.20 | TI - DINA PD Training | | |
| RIFTON EQUIPMENT | GEN~238489 | 5/6/2016 | 183.75 | Winged headrest | | |
| Robert D Techau | GEN~238490 | 5/6/2016 | 41.08 | Meal reimbursement | | |
| Robert L Cody Jr | GEN~238491 | 5/6/2016 | 70.00 | soccer official | | |
| Robert Stewart | GEN~2740 | 5/6/2016 | 20.97 | Meal reimbursement | | |
| Sara Jayne | GEN~2741 | 5/6/2016 | 49.96 | reimbursement | | |
| School Health Corporation | GEN~238492 | 5/6/2016 | 570.01 | supplies | | |
| School Specialty Inc | GEN~238493 | 5/6/2016 | 1,877.52 | supplies/FMS | supplies/Hoover | supplies/Jackson |
| Schultz Strings | GEN~238494 | 5/6/2016 | 26.00 | monthly viola | | |
| Scott Schulte | GEN~238495 | 5/6/2016 | 90.00 | Refund on Spanish 1 | | |
| Sharon Colton | GEN~238496 | 5/6/2016 | 185.00 | All City Music judge 2016 | | |
| Shelli Elliott | GEN~2742 | 5/6/2016 | 74.06 | Meal reimbursement | | |
| Sheriff Of Linn County | GEN~238497 | 5/6/2016 | 770.91 | Garnishments | | |
| SJSmith Co Inc | GEN~238498 | 5/6/2016 | 438.76 | oxygen/acetylene/argon | industrial gas | |
| Standard Bearings | GEN~238499 | 5/6/2016 | 117.03 | parts | | |
| Staples Business Advantage | GEN~238501 | 5/6/2016 | 583.68 | supplies | inventory replenishment | return supplies |
| Staples | GEN~238500 | 5/6/2016 | 36.99 | supplies | | |
| Stephanie Griffin | GEN~2743 | 5/6/2016 | 74.82 | Reimbursment | reimbursement | |
| Stephen Dighton | GEN~2744 | 5/6/2016 | 11.55 | Meal reimbursement | | |
| Steve King | GEN~238502 | 5/6/2016 | 185.00 | All Ciry Music judge 2016 | | |
| Steve Sandstrom | GEN~238503 | 5/6/2016 | 70.00 | piano tuning/ Roosevelt | | |
| Storm Steel | GEN~238504 | 5/6/2016 | 106.29 | supplies | | |
| TAESE | GEN~238505 | 5/6/2016 | 210.00 | Regist. for Tri-State SpEd | | |
| Tams-Witmark Music Library Inc | GEN~238506 | 5/6/2016 | 115.00 | music CD/late fees | | |
| Terrance Phares | GEN~2745 | 5/6/2016 | 8.35 | Meal reimbursement | | |
| The Mandt System Inc | GEN~238507 | 5/6/2016 | 1,505.00 | Registration fee for B. | | |
| THOMAS PUGH | GEN~238508 | 5/6/2016 | 210.00 | soccer official | | |
| Tim Walter | GEN~2746 | 5/6/2016 | 9.00 | Meal reimbursement | | |
| Tools 4 Reading LLC | GEN~238509 | 5/6/2016 | 57.95 | sound spelling cards | | |
| Trinity Lane Preschool | GEN~238510 | 5/6/2016 | 6,315.54 | April 2016 expenses | | |
| Triton Inc | GEN~238511 | 5/6/2016 | 480.00 | stock supplies | | |
| United Parcel Service | GEN~238512 | 5/6/2016 | 175.61 | shipping fees | | |
| United Refrigeration | GEN~238513 | 5/6/2016 | 4,207.21 | parts | | |
| UnityPoint St. Luke's Hospital | GEN~238514 | 5/6/2016 | 25,942.92 | service 2/21-3/5/2016 | service 3/6-3/19/16 | |
| US Department of Education | GEN~238515 | 5/6/2016 | 335.15 | Garnishments | | |
| Varidesk LLC | GEN~238516 | 5/6/2016 | 375.00 | adjustable desk | | |
| Virgin Pulse Inc | GEN~238517 | 5/6/2016 | 53.21 | units shipped | annual subscription fee | |
| Wendy Michelle Morton | GEN~238518 | 5/6/2016 | 185.00 | All City Music Contest | | |

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Cedar Rapids Community Schools (FY 15-16)
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| Vendor | Warrant | Date | Amount | Description |
|----------------------------|------------|----------------------|-------------------|---------------------------|
| West Side Transport Inc | GEN~238519 | 5/6/2016 | 800.00 | transportation for McGraw |
| William Rhoads | GEN~2747 | 5/6/2016 | 54.47 | Meal reimbursement |
| Windstar Lines Inc | GEN~238520 | 5/6/2016 | 1,064.00 | Charter/WHS Des Moines |
| WoodRidge of Missouri, LLC | GEN~238521 | 5/6/2016 | 128.31 | 3/1-3/31/2016 tuition |
| Xerox Corporation | GEN~238522 | 5/6/2016 | 183.00 | copier charges/G&P |
| YOUTHLIGHT INC | GEN~238523 | 5/6/2016 | 82.39 | supplies |
| Zach Johnson Foundation | GEN~238524 | 5/6/2016 | 43,268.75 | TI - SES March 2016 |
| | | Fund 10 Total | 597,125.52 | |

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

Janice A. Ray

Secretary

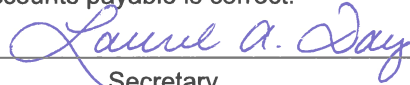
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Cedar Rapids Community Schools (FY 15-16)
List of Paid Bills May 06, 2016

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| Vendor | Warrant | Date | Amount | Description |
|-----------------------|----------------------|----------|-------------------|--------------------------------------|
| Fund 22 | | | | |
| Boland Recreation | GEN~238371 | 5/6/2016 | 750.00 | basketball hoop |
| Cassill Motors | GEN~238379 | 5/6/2016 | 1,104.50 | Vehicle repair |
| EMC Insurance Company | GEN~238401 | 5/6/2016 | 130,463.03 | Workers Comp Mar 2016 |
| EMC Insurance Company | GEN~238402 | 5/6/2016 | 304.69 | claim # Z01222000 R. |
| EMC Insurance Company | GEN~238403 | 5/6/2016 | 1,000.00 | claim# Z01170801 claim# Z01219657 K. |
| Microsoft | GEN~238474 | 5/6/2016 | 1,800.00 | surface Pro 3's |
| | Fund 22 Total | | 135,422.22 | |

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Secretary

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Cedar Rapids Community Schools (FY 15-16)
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| Vendor | Warrant | Date | Amount | Description |
|---------------------------------|-----------|----------|------------------|---|
| Iowa Environmental Services Inc | SCH~11588 | 5/6/2016 | 1,450.00 | asbestos sampling-WHS |
| Iowa Startup Accelerator Inc | SCH~11589 | 5/6/2016 | 16,550.00 | DevTeam Sprint 1 4/11- |
| Shive-Hattery Inc | SCH~11592 | 5/6/2016 | 5,256.78 | service through 4/15/2016 |
| Streff Electrical Contractors | SCH~11594 | 5/6/2016 | 272.24 | service/WHS |
| Fund 33 Total | | | 23,529.02 | |
| | | | | DevTeam Sprint 2 4/18- May Iowa Startup |

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Janice A. Day
Secretary

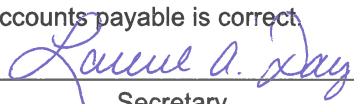
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Cedar Rapids Community Schools (FY 15-16)
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| Vendor | Warrant | Date | Amount | Description |
|---------------------------------|----------------------|----------|------------------|---|
| Fund 36 | | | | |
| Advance Builders Corp | SCH~11583 | 5/6/2016 | 3,750.00 | repairs - Arthur |
| Appleby & Horn Tile Co | SCH~11584 | 5/6/2016 | 237.82 | replacement of transition - |
| Baker Group | SCH~11585 | 5/6/2016 | 11,261.00 | install aerators |
| City of Cedar Rapids/Treasurer | SCH~11586 | 5/6/2016 | 23.60 | Rezoning Monroe |
| Electronic Engineering Co | SCH~11587 | 5/6/2016 | 19,562.76 | security cameras - |
| LARRY I MARTINSON SODDING INC | SCH~11590 | 5/6/2016 | 3,380.00 | playground/Harrison |
| Mitchell Monk DBA: Eastern Iowa | SCH~11591 | 5/6/2016 | 429.33 | service/JHS service/Metro |
| Shive-Hattery Inc | SCH~11592 | 5/6/2016 | 29,378.23 | service through 4/15/2016 2015/16 small projects services through |
| Skogman Realty | SCH~11593 | 5/6/2016 | 2,100.00 | Skogman Proj14004 #1 |
| Streff Electrical Contractors | SCH~11594 | 5/6/2016 | 1,203.92 | service/Harrison |
| | Fund 36 Total | | 71,326.66 | |

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Secretary

Cedar Rapids Community Schools (FY 15-16)
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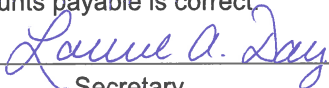
| Vendor | Warrant | Date | Amount | Description |
|-----------------------------|----------|----------|------------------|-------------------------|
| Amanda Foreman | FN~16 | 5/6/2016 | 365.00 | reimbursement |
| Anderson Erickson Dairy Co | FN~22120 | 5/6/2016 | 23,726.92 | milk 4/17/16-4/23/16 |
| Baoli Yang | FN~22121 | 5/6/2016 | 129.15 | Lunch refund |
| Earthgrains Baking Co. Inc. | FN~22122 | 5/6/2016 | 5,577.89 | bread 4/14-04/25/16 |
| EMS Detergent Services | FN~22123 | 5/6/2016 | 4,072.65 | kitchen supplies - |
| Heather Hobbs-Thompson | FN~22124 | 5/6/2016 | 69.65 | Lunch Refund |
| Keck Inc | FN~22125 | 5/6/2016 | 621.45 | 16F Dry/Frozen 4/29/16 |
| Mara Carberry | FN~22126 | 5/6/2016 | 44.50 | reissue stale check |
| OfficeMax | FN~22127 | 5/6/2016 | 88.87 | supplies |
| Pepsi Cola | FN~22128 | 5/6/2016 | 3,163.68 | 04/15-04/26/16 invoices |
| Robin Phillips | FN~22129 | 5/6/2016 | 23.10 | reissue stale check |
| Fund 61 Total | | | 37,882.86 | |

I hereby certify that, to the best of my knowledge and belief,
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Deanne A. Day
Secretary

| Vendor | Warrant | Date | Amount | Description |
|-------------------------------|----------|----------------------|------------------|---|
| Fund 65 | | | | |
| Angi Devore | DAY~253 | 5/6/2016 | 14.19 | reimbursement |
| Aramark Services Inc | DAY~4672 | 5/6/2016 | 12,449.71 | meals & snacks 04/25/16 meals & snacks 04/18/16 |
| Carl Ohrt | DAY~4673 | 5/6/2016 | 600.00 | April 2015 maintenance |
| Chenelle Crooks | DAY~254 | 5/6/2016 | 20.69 | reimbursement |
| Emily DeGroot | DAY~255 | 5/6/2016 | 22.00 | reimbursement |
| Joanne L Brown | DAY~256 | 5/6/2016 | 115.00 | reimbursement |
| National Everything Wholesale | DAY~4674 | 5/6/2016 | 2,147.20 | supplies/Rockwell |
| OfficeMax | DAY~4675 | 5/6/2016 | 30.99 | supplies |
| Rebecca Wilford | DAY~257 | 5/6/2016 | 14.46 | reimbursement |
| SofterWare, Inc | DAY~4676 | 5/6/2016 | 840.00 | support plan |
| | | Fund 65 Total | 16,254.24 | |

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Secretary

