

Cedar Rapids Community School District
 List of Paid Bills for Period Ending
 October 4, 2019

	General Fund (10)	Management Fund (22)	Schoolhouse Funds (33,36,40,91)	Food and Nutrition Fund (61)	Day Care Fund (62,65)	Total All Funds
Electronic Payments						
EFT FILE	\$ 4,185.26	\$ -	\$ -	\$ -	\$ 117.25	\$ 4,302.51
Approved Warrants and Voids (Entered By Batch)						
	\$ 338,569.00	\$ 278,255.50	\$ 218,435.84	\$ 153,469.36	\$ 729.31	\$ 989,459.01
Total	<u>\$ 338,569.00</u>	<u>\$ 278,255.50</u>	<u>\$ 218,435.84</u>	<u>\$ 153,469.36</u>	<u>\$ 729.31</u>	<u>\$ 993,761.52</u>

Vendor	Warrant	Date	Amount	Description
	Fund 10			
Adel Wholesale	GEN~263822	10/4/2019	3,091.29	parts
Advance Builders Corp	GEN~263823	10/4/2019	3,871.15	roof leak repairs - Taylor roof leak repairs - Wright roof leak repairs - Taft
AES Security	GEN~263824	10/4/2019	3,080.00	Security service 09/09/19-
Air Filter Sales and Services In	GEN~263825	10/4/2019	71.40	parts
Amy Harger	GEN~9051	10/4/2019	30.22	Travel - Staff
Angela Ptacek	GEN~9052	10/4/2019	113.56	Travel - Staff
Aniko Thraen	GEN~9053	10/4/2019	40.19	Travel - Staff
Ashley Pierce	GEN~263826	10/4/2019	60.00	Volleyball official
Asphalt Repair Service Inc	GEN~263827	10/4/2019	2,000.00	remove and replace -
Association of Christian Schools	GEN~263828	10/4/2019	1,287.00	Title II - 2019 PD Innovate
AutoZone Inc DBA: ALLDATA LLC	GEN~263829	10/4/2019	975.00	repair service subscription
Baker Paper & Supply	GEN~263830	10/4/2019	3,012.80	Inventory replenishment
Barcode Planet	GEN~263831	10/4/2019	7,706.16	Laser scanner
Ben Wickum	GEN~263832	10/4/2019	95.00	Refund books fees
Best Buy	GEN~263833	10/4/2019	329.99	TV/N Bush
Beth A Steenwyk	GEN~263834	10/4/2019	1,000.00	Special Ed. Consultant -
Bill Utterback	GEN~263835	10/4/2019	65.00	Football official
Bill Yuska	GEN~263836	10/4/2019	125.00	Football official
Brandon Yuska	GEN~263837	10/4/2019	60.00	Football official
Brian Butschi	GEN~263838	10/4/2019	130.00	Football Official
Brian D Cohen	GEN~263839	10/4/2019	140.00	soccer official
Brittany Carney	GEN~9054	10/4/2019	59.28	Travel - Staff
Brooke Owens	GEN~263840	10/4/2019	75.00	Refund band instrument
Bruemore Inc	GEN~263841	10/4/2019	212.00	Bruemore Coolidge field
C.R. Glass Co	GEN~263842	10/4/2019	2,399.17	parts
Calvin Corrin	GEN~263843	10/4/2019	65.00	Football official
Campbell Supply	GEN~263844	10/4/2019	124.76	shop supplies
CarQuest Auto Parts	GEN~263845	10/4/2019	595.53	District vehicle parts
Catherine Woodward	GEN~9055	10/4/2019	34.45	Travel - Staff
Cedar Rapids Sheet Metal Co	GEN~263846	10/4/2019	61.33	parts
Cedar Rapids Tool & Die Inc	GEN~263847	10/4/2019	160.00	make new fan shaft
Cedar River Billboard	GEN~263848	10/4/2019	1,500.00	Score boards/install
Cedar Valley World Travel	GEN~263849	10/4/2019	2,640.00	Charter bus - JHS
CenterPoint Energy Services Reta	GEN~263850	10/4/2019	2,401.21	07/29/19-08/26/19
Cheng & Tsui Co	GEN~263851	10/4/2019	5,299.51	Workbooks
City Laundering Co	GEN~263852	10/4/2019	184.92	Laundry
City of Cedar Rapids/Treasurer	GEN~263853	10/4/2019	12,500.00	1st qtr Student Fares
				Charter bus - JHS Cross 07/03/19-08/05/19
				Charter bus - JHS 07/09/19-08/06/19
				Bus parts
				District vehicle part
				Garfield field trip

Cedar Rapids Community Schools (FY 19-20)
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Vendor	Warrant	Date	Amount	Description	
CJ Cooper & Associates	GEN~263854	10/4/2019	360.00	supervisor refresher	
Computer Information Concepts In	GEN~263855	10/4/2019	1,710.00	Infinite Campus	
Con Serve	GEN~263856	10/4/2019	131.86	Garnishments	
Cummins Inc	GEN~263857	10/4/2019	9,625.36	Bus repair	Bus part
Curriculum Associates Inc	GEN~263858	10/4/2019	1,500.00	IReady Professional	
Cynthia Phillips	GEN~9056	10/4/2019	248.24	Travel - Staff	
Danelle Hill	GEN~263859	10/4/2019	95.00	Refund book fees;	
Daniel E Rhine	GEN~263860	10/4/2019	60.00	Volleyball Official	
Daniel R Grawe	GEN~263861	10/4/2019	125.00	Football Official	
David J Philipp	GEN~263862	10/4/2019	180.00	Volleyball official	
David Sherman	GEN~263863	10/4/2019	60.00	Football official	
Debbie Smith	GEN~9057	10/4/2019	133.40	Travel - Staff	
Decker Sports	GEN~263864	10/4/2019	69.00	jerseys - Roosevelt	
Delta Management Associates Inc.	GEN~263865	10/4/2019	196.73	Garnishments	
Demarro Walton	GEN~263866	10/4/2019	180.00	Volleyball official	Volleyball official
Demco Inc	GEN~263867	10/4/2019	107.77	Label protectors/IMC	
Dennis Company Inc	GEN~263868	10/4/2019	3,617.37	parts	
Diversified Collection Service	GEN~263869	10/4/2019	131.86	Garnishments	
Donna Butikofer	GEN~263870	10/4/2019	120.00	Volleyball official	
Donna Young	GEN~9058	10/4/2019	282.07	Reimbursement	
Doors Inc	GEN~263871	10/4/2019	6,860.00	parts	supplies
Doug Boddicker	GEN~263872	10/4/2019	60.00	volleyball official	
Echo Wecker	GEN~9059	10/4/2019	43.76	Travel - Staff	
Education Advisory Board	GEN~263873	10/4/2019	28,511.00	District Leadership Forum	
Electrical Engineering and Equip	GEN~263874	10/4/2019	1,764.64	parts	
Elizabeth Altemeyer	GEN~263875	10/4/2019	22.27	Travel - Staff	
Emerson Specialty Hardware	GEN~263876	10/4/2019	55.14	parts	
Employee Resource Systems Inc	GEN~263877	10/4/2019	10,433.04	EAP Q4 10/1/19-12/31/19	
Equal Opportunity Schools	GEN~263878	10/4/2019	36,600.00	2019-20 1st Payment	
Four Oaks Inc	GEN~263879	10/4/2019	2,500.00	Trauma Training - Qtr 1	
Gazette Communications Inc	GEN~263880	10/4/2019	94.99	BOE Mtg Minutes 10/1/19	
Glenbrook North High School	GEN~263881	10/4/2019	425.00	Debate Tournament fees	
Grainger Inc	GEN~263882	10/4/2019	3,946.96	parts	air conditioner
Graybar Electric Co Inc	GEN~263883	10/4/2019	3,716.20	supplies	supplies
Gretchen Lawyer	GEN~9060	10/4/2019	27.03	Travel - Staff	
Happy Numbers Inc	GEN~263884	10/4/2019	699.00	License through 6/30/20	
Harmony School of Music Inc	GEN~263885	10/4/2019	1,000.00	IAC Grant - Johnson	
Harms Oil Company	GEN~263886	10/4/2019	2,299.08	fuel	
Hawkeye Communication	GEN~263887	10/4/2019	6,557.99	alarm monitoring -	Security cameras/Taylor
				elevator monitoring -	elevator monitoring -

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Hazim Al-Yasiri	GEN~263888	10/4/2019	70.00	Soccer Official
HDC Business Forms Co	GEN~263889	10/4/2019	463.32	Inventory replenishment
Heritage Foodservice Group	GEN~263890	10/4/2019	1,335.08	parts
Hotsy Cleaning Systems Inc	GEN~263891	10/4/2019	309.65	Supplies
Hupp Electric Motors Inc	GEN~263892	10/4/2019	2,124.35	parts
IDI LLC	GEN~263893	10/4/2019	19,316.60	Training seminar 9/18-
Imperial Supplies LLC	GEN~263894	10/4/2019	853.64	Shop supplies
Indian Creek Nature Center	GEN~263895	10/4/2019	184.00	Field trip
Indianola Community School Distr	GEN~263896	10/4/2019	250.00	Indianola Show Choir reg
Insect Control Specialists Inc	GEN~263897	10/4/2019	170.00	Service
Interstate All Battery Center	GEN~263898	10/4/2019	624.76	Batteries
Interstate Power and Light Compa	GEN~263899	10/4/2019	26,199.65	Correction on
IOWA ASCD	GEN~263900	10/4/2019	2,145.00	Trauma Responsive
Iowa NET Academy	GEN~263901	10/4/2019	9,007.86	August 2019 services
ISCA Office	GEN~263902	10/4/2019	1,525.00	ISCA - Conference - Nov
Jacob Johnson	GEN~9061	10/4/2019	60.50	Reimbursement
Jan Collins	GEN~9062	10/4/2019	11.33	Trans meal
Janet Verbick	GEN~263903	10/4/2019	109.62	Travel - Staff
Jared Matthew Kesling	GEN~263904	10/4/2019	60.00	Football official
Jeffrey Cook	GEN~263905	10/4/2019	210.00	soccer official
Jeffrey Downing	GEN~263906	10/4/2019	65.00	Football Official
Jennifer Brown	GEN~9063	10/4/2019	89.28	Reimbursement
Jennifer Erwin	GEN~9064	10/4/2019	60.73	Travel - Staff
Jennykaye Hampton	GEN~9065	10/4/2019	97.79	Travel - Staff
Jeremy David Cohen	GEN~263907	10/4/2019	140.00	soccer official
Jessica Mooberry	GEN~9066	10/4/2019	79.52	Travel - Staff
Johnstone Supply	GEN~263908	10/4/2019	376.99	Maintenance
Joy Briscoe	GEN~9067	10/4/2019	226.20	Travel - Staff
Junge Center Point	GEN~263909	10/4/2019	316.79	Service
Junior Library Guild	GEN~263910	10/4/2019	622.00	Books/Wilson
Karen R Jones	GEN~9068	10/4/2019	8.23	Trans meal
Kathryn Szabo	GEN~9069	10/4/2019	51.04	Travel - Staff
Kathryn Tritte	GEN~9070	10/4/2019	197.32	Travel - Staff
Kathrynne Terrell	GEN~9071	10/4/2019	6.03	Travel - Staff
Kent Sesker	GEN~263911	10/4/2019	185.00	Football official
Kev Group Inc	GEN~263912	10/4/2019	1,382.48	August 2019 fees
Kevin Klostermann	GEN~263913	10/4/2019	65.00	Football official
Kevin Schrader	GEN~263914	10/4/2019	185.00	Football Official
Kimberly Seward	GEN~9072	10/4/2019	7.77	Travel - Staff
				July 2019 fees
				Online log in codes
				Travel reimbursement
				Credit on batteries
				8/23-9/23/2019
				Check stock - KHS
				supp;ies

Vendor	Warrant	Date	Amount	Description
King's Material Inc	GEN~263915	10/4/2019	250.85	Stock
Klinger Paint Co	GEN~263916	10/4/2019	39.95	Paint
Kris or Glen Jasper	GEN~263917	10/4/2019	207.73	Reissue #262861 Non
Krystal Manka	GEN~9073	10/4/2019	16.65	Travel - Staff
Krystle Braumann	GEN~9074	10/4/2019	275.48	Travel - Staff
LaVerne Burns	GEN~9075	10/4/2019	9.93	Trans meal
Lawson Products	GEN~263918	10/4/2019	1,795.95	Maintenance
Leicha Scranton	GEN~9076	10/4/2019	72.00	Reimbursement
Logan Randall Venenga	GEN~263919	10/4/2019	60.00	Football official
M.J. Care Inc	GEN~263920	10/4/2019	8,621.37	August 2019 services
Mailing Services	GEN~263921	10/4/2019	156.29	Mailing/Transportation
Marco Inc - Supplies	GEN~263922	10/4/2019	259.54	Copier staples/JHS
Marion Janitorial Supply Co	GEN~263923	10/4/2019	3,651.60	Inventory replenishment
Matheson Tri-Gas	GEN~263924	10/4/2019	39.45	Supplies
Matthew Jacob Miller	GEN~263925	10/4/2019	120.00	Volleyball official
Matthew R Friday	GEN~263926	10/4/2019	60.00	Football official
Matthew W Steitzer	GEN~263927	10/4/2019	65.00	Football official
Mediacom Communications Corp	GEN~263928	10/4/2019	329.90	Mediacom IowaBIG2
Mediacom Communications Corp	GEN~263929	10/4/2019	110.49	9/20-10/19/2019 service
Mediacom Communications Corp	GEN~263930	10/4/2019	9.03	Cafe box rental/JHS
Menards West	GEN~263931	10/4/2019	735.11	Supplies
Michael Pownell	GEN~263932	10/4/2019	60.00	Football official
Michelle Leigh Rolling	GEN~263933	10/4/2019	120.00	Vinyl arrows on steps
MidAmerican Energy Company	GEN~263934	10/4/2019	480.62	8/16-9/17/2019
Midwest Wheel Companies	GEN~263935	10/4/2019	128.38	Bus parts
Millar Woodwind Repair	GEN~263936	10/4/2019	813.00	Repair/KHS
Millennium Technology of Iowa Co	GEN~263937	10/4/2019	769.08	Motor
MTI Distributing	GEN~263938	10/4/2019	457.50	Parts
Nicholas Pietz	GEN~9077	10/4/2019	28.59	Travel - Staff
Nicole Shaw	GEN~9078	10/4/2019	13.69	Travel - Staff
Noreen Bush	GEN~9079	10/4/2019	163.84	Travel - Staff
Office Depot Inc	GEN~263939	10/4/2019	119.38	Supplies
OptiMA Inc DBA: MyWhiteBoards.co	GEN~263940	10/4/2019	441.79	Whiteboard/privacy
Pamela Razor	GEN~9080	10/4/2019	82.07	Travel - Staff
Pasco Scientific	GEN~263941	10/4/2019	39.00	Lab supplies
Paul Hayes	GEN~9081	10/4/2019	348.17	Travel - Staff
Paul Nicholson	GEN~263942	10/4/2019	16.99	Refund on lost library
Performant Recovery Inc	GEN~263943	10/4/2019	110.74	Garnishments
Photo Pro	GEN~263944	10/4/2019	14.38	Display case photos
				Quikrete sand mix
				Materials
				8/16-9/17/2019
				8/20-9/19/2019
				Repair/Taft
				Stock and tools
				Universal remote

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Vendor	Warrant	Date	Amount	Description	Service/Van Buren
Pipe Pro Inc	GEN~263945	10/4/2019	14,789.17	Service/ Harding	Service/Taft
QuickMedical	GEN~263946	10/4/2019	150.13	Supplies	
Radio Communications Company	GEN~263947	10/4/2019	536.00	Radio/programming	
Rapids Foodservice Contract and	GEN~263948	10/4/2019	1,451.50	Disposer	Microwave/KHS
Raptor Technologies LLC	GEN~263949	10/4/2019	100.00	Visitor labels	
Rebecca Egli	GEN~9082	10/4/2019	63.80	Travel - Staff	
Reid Kauffman	GEN~263950	10/4/2019	140.00	Soccer official	
Robert A Goerd	GEN~263951	10/4/2019	60.00	Football official	
Robert Half International Inc DB	GEN~263952	10/4/2019	755.00	Service WE 9/20/19	
Ron Peiffer	GEN~263953	10/4/2019	60.00	Football official	
Ronald Van Hoeck	GEN~263954	10/4/2019	120.00	Football official	Football official
Ryan Leonard	GEN~263955	10/4/2019	60.00	Football official	
Samuel Burdt	GEN~263956	10/4/2019	65.00	Football Official	
Sancurity Inc	GEN~263957	10/4/2019	1,112.00	Walkies/RMS	
Sara Yedlik	GEN~9083	10/4/2019	34.68	Travel - Staff	
Sarah Oldag	GEN~9084	10/4/2019	42.49	Travel - Staff	
SASED-Midwest PBIS Network	GEN~263958	10/4/2019	1,770.00	PBIS Registrations/Polk	
Scholastic Classroom Magazine	GEN~263960	10/4/2019	653.73	Subscription/HMS	Lympus Storyworks
Scholastic	GEN~263959	10/4/2019	560.34	Subscription/RMS	
School Administrators of Iowa	GEN~263961	10/4/2019	550.00	SAI Membership Renewal	
School Health Corporation	GEN~263962	10/4/2019	211.87	Supplies	
School Specialty Inc	GEN~263963	10/4/2019	1,945.27	Supplies/Coolidge	Supplies/Jackson
Schoolsystems LLC	GEN~263964	10/4/2019	200.00	Online conference	
Schultz Strings Inc	GEN~263965	10/4/2019	179.65	Repair/HMS	Repair/Taft
Share and Care Preschool	GEN~263966	10/4/2019	3,590.54	August expenses	
Sherry Luskey	GEN~9085	10/4/2019	133.40	Travel - Staff	
Sico America Inc	GEN~263967	10/4/2019	384.86	Cafeteria replacement	
Sled Shed	GEN~263968	10/4/2019	139.99	Handheld blower	
Snap-on Industrial	GEN~263969	10/4/2019	9,315.92	Apollo subscription	Torq
Spiral Binding LLC DBA: BUY101	GEN~263970	10/4/2019	1,106.98	Grommet press/grommets	
Stephanie Rimmer	GEN~9086	10/4/2019	5.52	Reimbursement	
Steve Sandstrom	GEN~263971	10/4/2019	825.00	Fall piano tunings/KHS	Fall piano tuning/Garfield
Storm Steel	GEN~263972	10/4/2019	887.45	Materials	District vehicle part
Streff Electrical Contractors	GEN~263973	10/4/2019	1,290.58	Service/Hiawatha	
Susan Wolle	GEN~263975	10/4/2019	95.00	Refund book fees;	
Tara Troester	GEN~9087	10/4/2019	271.68	Travel - Staff	
Technical Specialty Systems Corp	GEN~263976	10/4/2019	6,682.12	Service/Madison	Service/Wilson
Tekk International Inc	GEN~263977	10/4/2019	258.00	Radio for office/Wilson	
Tierney Brothers	GEN~263979	10/4/2019	1,688.00	Powerlite replacement	Projectors/Pens

Vendor	Warrant	Date	Amount	Description
Toledo Physical Education Supply	GEN~263980	10/4/2019	1,524.32	PE mats
Tomi Lynn Fuchs	GEN~263981	10/4/2019	100.00	Cleaning- August 2019
Tonette Lewis	GEN~263982	10/4/2019	60.00	Volleyball official
Trace Pickering	GEN~9088	10/4/2019	645.00	Reimbursement
Tricia Schutterle	GEN~9089	10/4/2019	48.89	Travel - Staff
Truck Country of Cedar Rapids	GEN~263983	10/4/2019	2,145.84	Bus parts
True North Lubricants and Resour	GEN~263984	10/4/2019	1,115.00	Bus oil & DEF
Uline	GEN~263985	10/4/2019	90.64	Velcro
United Parcel Service	GEN~263986	10/4/2019	13.45	Shipping fees
UnityPoint St. Luke's Hospital	GEN~263987	10/4/2019	7,451.74	Service 9/2-9/13/2019
US Department of Education	GEN~263988	10/4/2019	187.06	Garnishments
Van Meter Inc	GEN~263989	10/4/2019	299.24	Lights
Vanessa Forest	GEN~9090	10/4/2019	5.10	Travel - Staff
Vicki Habhab	GEN~263990	10/4/2019	200.00	COMMUNITY MOBILITY
Weber Communications	GEN~263991	10/4/2019	200.00	Service/Taft
Wellmark-Blue Cross Blue Shield	GEN~263992	10/4/2019	1,525.50	September 2019 claims
Welter Storage Equipment Co	GEN~263993	10/4/2019	822.00	Tables/Transition Center
William Cooper	GEN~263994	10/4/2019	65.00	Football Official
Windstar Lines Inc	GEN~263995	10/4/2019	3,255.00	Charter to Cedar Falls
WS Communications	GEN~263996	10/4/2019	266.72	Walkie/Johnson
Yong You	GEN~9091	10/4/2019	16.34	Reimbursement
	Fund 10 Total		342,754.26	

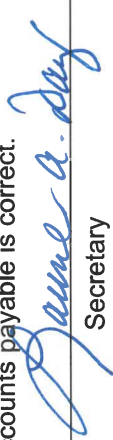
I hereby certify that, to the best of my knowledge and belief,
the above accounts payable is correct.



Secretary


Vendor	Warrant	Date	Amount	Description
Fund 22				
SU Insurance	GEN~263974	10/4/2019	262,509.50	October-December 2019
The Accel Group	GEN~263978	10/4/2019	15,746.00	Addl auto Insurance
	Fund 22 Total		278,255.50	

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Secretary


Vendor	Warrant	Date	Amount	Description
Fund 33				
Four Oaks Inc	SCH~13280	10/4/2019	6,025.00	Rent for Bertram-Oct19
Hall & Hall Engineers Inc	SCH~13282	10/4/2019	1,000.00	Service
Involta LLC	SCH~13286	10/4/2019	4,361.98	Back up recovery
Technical Specialty Systems Corp	SCH~13291	10/4/2019	4,243.58	Service/Kingston
Tierney Brothers	SCH~13292	10/4/2019	35,241.00	Projectors
		Fund 33 Total	50,871.56	Projectors/Pens Projector

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Secretary

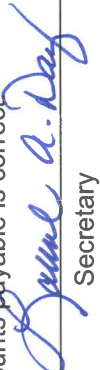
Vendor	Warrant	Date	Amount	Description
Fund 36				
Advance Builders Corp	SCH~13276	10/4/2019	4,096.65	roof leak repairs - roof repairs - Taft
Asphalt Repair Service Inc	SCH~13277	10/4/2019	2,500.00	speed bumps - KHS additional sod along
Black Hawk Roof Company Inc	SCH~13278	10/4/2019	1,868.65	Black Hawk App4 Polk
Eastern Iowa Blinds Inc DBA: Bud	SCH~13279	10/4/2019	1,375.00	solar roller shades - WHS
Future Line Truck Bodies	SCH~13281	10/4/2019	14,598.82	Snow Plow
Hawkeye Communication	SCH~13283	10/4/2019	11,186.01	Security cameras/Taylor alarm service - WHS
Hawkeye Environmental	SCH~13284	10/4/2019	1,020.00	mold survey - Coolidge
Interstate All Battery Center	SCH~13285	10/4/2019	33.60	Batteries
Linn County Treasurer	SCH~13287	10/4/2019	334.00	Taxes-Special
Mitchell Monk DBA: Eastern Iowa	SCH~13288	10/4/2019	1,529.88	floor striping - Van Buren floor and parking lot
Solum Lang Architects LLC	SCH~13289	10/4/2019	4,497.39	Service
Streff Electrical Contractors	SCH~13290	10/4/2019	341.48	Service/JHS
Technical Specialty Systems Corp	SCH~13291	10/4/2019	3,556.55	Service/Metro
Western Waterproofing Co Inc DBA	SCH~13293	10/4/2019	120,626.25	Western Specialty App5
	Fund 36 Total		167,564.28	Service/Harding

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Vendor	Warrant	Date	Amount	Description
Fund 61				
Anderson Erickson Dairy Co	FN~23326	10/4/2019	14,384.95	milk 9/9/19-9/13/19
Office Depot Inc	FN~23327	10/4/2019	143.96	Supplies
Pan-O Gold Baking Co	FN~23328	10/4/2019	6,554.18	8/31/2019 invoices
Pepsi Cola	FN~23329	10/4/2019	14,258.98	9/4-9/25/2019 invoices
Reinhardt Foodservice LLC	FN~23330	10/4/2019	112,859.96	9/4-9/12/19 invoices
Wilson Restaurant Supply Inc	FN~23331	10/4/2019	5,267.33	Smallwares
				8/28-9/18/2019 invoices
				Utility carts/Hoover
		Fund 61 Total	153,469.36	

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Vendor	Warrant	Date	Amount	Description
Fund 65				
Allen's Orchard	DAY~5666	10/4/2019	171.00	field trip
Amanda Hoeger	DAY~883	10/4/2019	29.98	reimbursement
Donna Putz Gillespie	DAY~884	10/4/2019	24.35	Reimbursement
Hausers Water Systems Inc	DAY~5667	10/4/2019	16.95	October rental
Joan Christiansen	DAY~885	10/4/2019	20.84	reimbursement
Kari Strong	DAY~886	10/4/2019	20.10	Reimbursement
Morgan Brim	DAY~887	10/4/2019	21.98	reimbursement
National Everything Wholesale	DAY~5668	10/4/2019	440.28	Supplies
Office Depot Inc	DAY~5669	10/4/2019	101.08	Supplies/Collins
		Fund 65 Total	846.56	

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


Secretary

**** Grand Total ** 993,761.52**