

**Cedar Rapids Community School District
List of Paid Bills for Period Ending
October 2, 2020**

	<u>General Fund (10)</u>	<u>Activity Fund (21)</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	\$ 16,859.35	\$ 109.00	\$ -	\$ 2,931.00	\$ 70.90	\$ 20.00	\$ 19,990.25
Approved Warrants and Voids (Entered By Batch)							
	\$ 419,001.32	\$ 37,720.81	\$ 2,562.68	\$ 153,499.17	\$ 66,629.18	\$ 16.95	\$ 679,430.11
Total	<u><u>\$ 435,860.67</u></u>	<u><u>\$ 37,829.81</u></u>	<u><u>\$ 2,562.68</u></u>	<u><u>\$ 153,499.17</u></u>	<u><u>\$ 66,700.08</u></u>	<u><u>\$ 36.95</u></u>	<u><u>\$ 699,420.36</u></u>

BA-21-001/05.2

Cedar Rapids Community Schools (FY 20-21)
List of Paid Bills October 2, 2020

Vendor	Warrant	Date	Amount	Description		
Fund: General Fund (10)						
Access Elevator & Lifts Inc	GEN~270038	10/2/2020	414.20	Lift Maintenance and		
Altorfer Inc	GEN~10507	10/2/2020	871.81	Engine light on - repair		
Ann Hoefler	GEN~10515	10/2/2020	72.96	Reimb. shipping - Braille		
Apple Inc	GEN~270039	10/2/2020	50,249.00	IPads	IPAD	
ARK Therapeutic Services Inc	GEN~270040	10/2/2020	36.93	Sensory items/Hiawatha		
Baker Paper & Supply	GEN~270041	10/2/2020	3,486.40	Inventory replenishment		
Bernita Lorig	GEN~10516	10/2/2020	7.05	Trans meal		
Bookhouse	GEN~270042	10/2/2020	314.30	Books-Social Studies		
C.H. McGuinness Co Inc	GEN~10508	10/2/2020	4,525.81	Boiler Work	Boiler Parts	
C.R. Glass Co	GEN~270043	10/2/2020	2,101.54	Paint Stock	Glass	
Carol Eilers	GEN~10517	10/2/2020	41.69	Reimbursement-supplies		
CarQuest Auto Parts	GEN~270044	10/2/2020	540.18	brake pad, oil seal &	relay accessories	ZX Asian Veh AFC RTU
Cassandra Wood	GEN~10518	10/2/2020	76.22	Reimbursement		
Catherine Woodward	GEN~10519	10/2/2020	24.99	Reimbursement		
Cedar Graphics	GEN~270045	10/2/2020	2,771.00	Non slip vinyl decals -		
Cengage Learning Inc	GEN~270046	10/2/2020	5,985.00	Online Modules		
Christine Engel	GEN~10520	10/2/2020	24.29	Reimb. for C. Engel/St.		
City Laundering Co	GEN~10509	10/2/2020	193.54	Laundry - garage staff		
Coach Evaluator LP	GEN~270047	10/2/2020	747.00	Coach Evaluator 2020-21		
Corwin Press Inc	GEN~270048	10/2/2020	239.70	Coaches Play book		
CRCSD Foundation	GEN~270049	10/2/2020	1,600.00	Cleveland School Masks		
Crescent Parts & Equipment Co In	GEN~270050	10/2/2020	429.54	Food and Nutrition Stock	Food and Nutrition Stock*	
Crisis Prevention Institute Inc	GEN~270051	10/2/2020	3,600.00	Blended Learnign seats	CPI Memb Fee - Sarah	
David Stolley	GEN~10521	10/2/2020	42.93	Reimbursement		
Decker Sports	GEN~270052	10/2/2020	3,534.61	RMS - Various Uniforms		
Department of Administrative Ser	GEN~270053	10/2/2020	550.00	7/1/20 to 6/30/21 TSA		
DocNetwork Inc	GEN~270054	10/2/2020	4,660.48	Sanitization Supplies		
Don O'Brian	GEN~10522	10/2/2020	15.92	Trans meal		
Doors Inc	GEN~270055	10/2/2020	595.00	Wood Door		
Electrical Engineering and Equip	GEN~270056	10/2/2020	166.06	Maintenance Stock	Maintenance Parts*	Maintenance Stock*
Emerson Specialty Hardware	GEN~270058	10/2/2020	10.25	Keys		
Ever-Green Landscape Nursery	GEN~270059	10/2/2020	1,600.00	Stadium Stock		
ExploreLearning	GEN~270060	10/2/2020	18,750.00	Science Licenses		
Fastenal Company	GEN~270061	10/2/2020	61.16	Boiler Work		
Ferguson Enterprises	GEN~10510	10/2/2020	3,077.92	Maintenance Stock	Plumbing Supplies	Plumbing Supplies*
Foundation Building Materials	GEN~270062	10/2/2020	34.68	Restroom Leak		
Genesan LLC	GEN~270063	10/2/2020	54.35	Custodial Supplies		
Goodyear Commercial Tire & Servi	GEN~270064	10/2/2020	1,720.37	Bus Tires	Lawn mower and retread	lawn mower & retread

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Gopher Sport	GEN~270065	10/2/2020	736.76	All around goal/Grant	Recess Equipment -		
Grainger Inc	GEN~270066	10/2/2020	242.50	Custodial Supplies	Supplies	PPE	
Grant Wood Area Education Agency	GEN~270067	10/2/2020	272.41	TES - CV-Printing One	Teacher Work Center		
Graybar Electric Co Inc	GEN~270068	10/2/2020	1,602.50	Technology supplies			
Greenwood Cleaning Systems	GEN~10511	10/2/2020	2,840.02	COVID Supplies	Wilson equipment repair		
Hardware Associates	GEN~270069	10/2/2020	31.00	tile adhesive	Black tape	nuts/bolts/washers	
Harms Oil Company	GEN~270070	10/2/2020	2,655.01	fuel			
Hawkeye Communication	GEN~270071	10/2/2020	5,180.92	Cashout Madison NVR	Server Repair ELSC	FMS - Total Connect	
Heather Mescher	GEN~10523	10/2/2020	49.22	Reimbursement			
Herff Jones	GEN~270072	10/2/2020	126.66	Diplomas (WHS-2019)	Diplomas (WHS)	Diplomas (WHS-2019) K.	
Heritage Foodservice Group	GEN~270073	10/2/2020	578.32	Food and Nutrition Stock			
HIMS Inc	GEN~270074	10/2/2020	2,425.00	Repairs to Braille Sense			
IA Dept Revenue-Admin Wage Assn	GEN~270075	10/2/2020	186.70	Garnishments			
IDN-H Hoffman Inc	GEN~270076	10/2/2020	393.78	Carpenter Stock			
Insect Control Specialists Inc	GEN~270077	10/2/2020	95.00	Roach Traps			
Interstate All Battery Center	GEN~270078	10/2/2020	147.60	Elevator Batteries			
Interstate Power and Light Compa	GEN~270079	10/2/2020	116,242.37	7/20-8/19/2020	8/19-9/20/2020	7/23-8/23/2020	
Iowa Association for Career and	GEN~270080	10/2/2020	30.00	2020 IITEA Virtual Conf.			
Iowa Bandmasters' Association	GEN~270081	10/2/2020	75.00	FY20/21 Membership			
Iowa State Extension and Outreac	GEN~270082	10/2/2020	3,064.44	August 2020 PABS			
Ipromoteu	GEN~270083	10/2/2020	193.88	School Yard Signs for			
J. O'Brien Co Inc	GEN~270084	10/2/2020	107.91	Color Ribbon/HR			
Jennifer Olson	GEN~10524	10/2/2020	40.00	Reimbursement			
Jeremiah Byrne	GEN~10525	10/2/2020	18.17	Trans meal			
Jim Stockman	GEN~270085	10/2/2020	19.13	Trans meal			
John P McDonald	GEN~10526	10/2/2020	113.85	Reimbursement			
Junge Center Point	GEN~270086	10/2/2020	78.36	Fuel housing	Hex nut		
Kaman Industrial Technologies Co	GEN~270087	10/2/2020	8,660.00	Inventory replenishment			
Kathrynne Terrell	GEN~10527	10/2/2020	9.78	Travel - Staff			
Katie Beatty	GEN~10528	10/2/2020	62.79	Reimburse for Fliers	Reimburse - School		
Kelley Panosh	GEN~10529	10/2/2020	29.00	Reimbursement			
King's Material Inc	GEN~270088	10/2/2020	15.95	Sand for Sandbags			
Krystal Manka	GEN~10530	10/2/2020	14.89	Travel - Staff			
Krystle Braumann	GEN~10531	10/2/2020	5.87	Travel - Staff			
LaVern Burns	GEN~10532	10/2/2020	16.98	Trans meal			
Lawson Products	GEN~270089	10/2/2020	550.91	Maintenance Stock			
LexyLou Hultman	GEN~10533	10/2/2020	11.52	Trans meal			
Madison National Life Insurance	GEN~270090	10/2/2020	24,860.95	October 2020 Disability			
Mailing Services	GEN~270091	10/2/2020	325.94	CRCSD EAP Back to	Back to School 20/21 -	Summer Mailing/RMS	

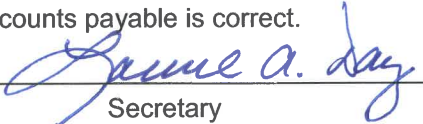
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Marie Kasner	GEN~10534	10/2/2020	5.41	Travel - Staff			
Marion Janitorial Supply Co	GEN~270092	10/2/2020	167.16	Inventory replenishment			
Menards West	GEN~270094	10/2/2020	483.97	Concrete Mix	Carpenter Supplies	Paint Stock	
Menards	GEN~270093	10/2/2020	33.90	Corkboard			
Michael Kadlec	GEN~10535	10/2/2020	15.92	Trans meal			
Michele Dorrance	GEN~10536	10/2/2020	106.83	Reimbursement supplies -	Reimbursement-teacher	Reimbursement-educa.	
MidAmerican Energy Company	GEN~270095	10/2/2020	373.99	8/18-9/17/2020	8/20-9/21/2020	8/18-9/17/2020	
Midwest Wheel Companies	GEN~270096	10/2/2020	971.80	Batteries and Cores	Credit on parts		
Millennium Technology of Iowa Co	GEN~270097	10/2/2020	797.89	HVAC Parts			
Mitchell Monk DBA: Eastern Iowa	GEN~270098	10/2/2020	56.72	ELSC - Striping			
Mutual Wheel Co	GEN~270099	10/2/2020	774.92	Pgyback plus and 3030			
N.E.I.B.A.	GEN~270100	10/2/2020	30.00	FY20/21Membership-M			
NeuroRestorative	GEN~270101	10/2/2020	6,560.55	August 2020 Tuition	July 2020 Tuition		
O'Donnell Ace Hardware	GEN~270102	10/2/2020	111.03	Custodial Pool Parts	Tools	Hardware	
Office Depot Inc	GEN~270103	10/2/2020	204.45	File boxes/Madison	Envelopes stapler	Planner markers	
Office Express	GEN~10512	10/2/2020	14.14	Markers/Wilson	Pens/Wilson		
Oriental Trading Co Inc	GEN~270104	10/2/2020	4,712.37	Baskets and Totes -EL			
Pipe Pro Inc	GEN~270105	10/2/2020	5,960.53	Steam valve repair	Glycol Leak		
Plumb Master	GEN~270106	10/2/2020	2,159.01	Maintenance Stock			
Plumb Supply	GEN~270107	10/2/2020	322.32	Plumbing Supplies	Maintenance Stock		
PPG Architectural Finishes Inc	GEN~270108	10/2/2020	515.84	Paint Stock	Paint		
Premier Furniture & Equipment	GEN~270109	10/2/2020	14,108.00	IMC furniture/HMS			
PT Cleaners LLC DBA: Dry Cleanin	GEN~270110	10/2/2020	155.25	July 2020 service			
Quality Care	GEN~270111	10/2/2020	1,447.50	Lawn Care-JHS			
Radio Communications Company	GEN~270112	10/2/2020	1,558.45	COVID Work-Hoover			
Reliance Standard Life Insurance	GEN~270113	10/2/2020	20,377.90	Basic & Voluntary Life	Basic and Voluntary Life		
Retrac Inc DBA: Think Safe Inc	GEN~270114	10/2/2020	180.00	Batteries/pad			
Robert Akers	GEN~10537	10/2/2020	171.93	Travel - Staff			
Schimberg	GEN~10513	10/2/2020	26.88	Vision Kit			
Scholastic Classroom Magazine	GEN~270115	10/2/2020	1,535.60	Subscription/Hoover			
School Bus Sales	GEN~270116	10/2/2020	6,635.68	Cylinder- head gaskets	Air cylinder	Fuel tank and straps	
School Datebooks Inc	GEN~270117	10/2/2020	340.47	Student data			
School Health Corporation	GEN~270118	10/2/2020	1,900.01	Nurses PPE	Classroom cups	Medical supplies	
School Specialty Inc	GEN~270119	10/2/2020	4,042.07	Classroom	Construction paper	Laminating film	
Sha Hall	GEN~10538	10/2/2020	29.24	reimburse - Staff photos	reimburse - Staff photo		
Sherwin Williams - J St	GEN~10514	10/2/2020	4,136.59	Paint	Maintenance Stock	Paint stock	
Signs By Tomorrow	GEN~270120	10/2/2020	67.56	Teachers name			
Singapore Math Inc	GEN~270121	10/2/2020	120.00	Math Curriculum			
Stokes Energy Consulting LLC	GEN~270122	10/2/2020	600.00	August 2020 Gas			

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Storm Steel	GEN~270123	10/2/2020	250.84	Carpenter Stock	Parts	
Swank Motion Pictures Inc	GEN~270124	10/2/2020	541.00	Movie license/Grant		
Tammi Kuba	GEN~10539	10/2/2020	15.45	Reimbursement		
TechSoup Global	GEN~270125	10/2/2020	165.00	HotSpots-11		
Tekk International Inc	GEN~270126	10/2/2020	462.00	Walkie Talkies and		
Teresa Brimmer	GEN~10540	10/2/2020	115.66	Supplies reimbursement		
The Devereux Foundation	GEN~270127	10/2/2020	1,355.09	Aug 2020 tuition		
Theisen's Home Farm Auto	GEN~270128	10/2/2020	215.67	Storm damage	Batteries	battery replacement
Thomas Bus Sales of Iowa Inc	GEN~270129	10/2/2020	344.05	Headlamp rocker switch	headlights and switch	Switch
Uline	GEN~270130	10/2/2020	1,290.32	Ameritote shopper		
United Parcel Service	GEN~270131	10/2/2020	84.44	Shipping fees		
United Refrigeration	GEN~270132	10/2/2020	2,145.56	Parts for Venting Schools		
US Cellular	GEN~270133	10/2/2020	1,092.28	Equipment Charges and		
Van Meter Inc	GEN~270134	10/2/2020	1,316.76	Lights/WHS	Lights	
Vetter Parks Lumber Co	GEN~270135	10/2/2020	22.24	Lumber		
Virgin Pulse Inc	GEN~270136	10/2/2020	56,560.63	Annual Program	August 2020 devices	
Wellmark-Blue Cross Blue Shield	GEN~270137	10/2/2020	1,462.50	September 2020 Claims		
West Music Company Inc	GEN~270138	10/2/2020	12.95	Band Music-JHS		
William Rhoads	GEN~10541	10/2/2020	34.08	Trans meal		
Zaner-Bloser Inc	GEN~270139	10/2/2020	1,224.30	Super Kids remote		
	Fund: General Fund (10)		435,860.67			

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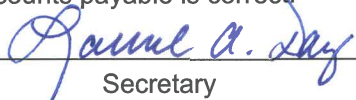

Secretary

Cedar Rapids Community Schools (FY 20-21)
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Vendor	Warrant	Date	Amount	Description		
Fund: Student Activity Fnd (21)						
American Choral Directors Associ	ACT~600355	10/2/2020	128.00	SAF Membership for Amy		
Brandi R Barber	ACT~600356	10/2/2020	100.00	SAF Official-JHS Vball		
BSN Sports Inc	ACT~600357	10/2/2020	1,065.50	SAF WHS W Cross	SAF WHS W Cross	
Calvin Corrin	ACT~600358	10/2/2020	65.00	SAF KHS 9th fball		
Calvin W Norris	ACT~600359	10/2/2020	62.00	Sophomore Official -		
Carl Gloe	ACT~600360	10/2/2020	100.00	SAF Official -JHS Vball		
Cedar Falls Community School Dis	ACT~600361	10/2/2020	320.00	SAF Cedar Falls Cross	SAF WHS - Tiger Varsity	
Cedar Graphics	ACT~600362	10/2/2020	230.00	SAF JHS Vball - Posters		
Center Point - Urbana Schools	ACT~600363	10/2/2020	70.00	SAF JV VB Tournament		
Charlie Plathe	ACT~600364	10/2/2020	95.00	Varsity Official - 9/26/20 -		
Chris Fechner	ACT~8	10/2/2020	109.00	SAF BBall-Reimb-		
Cindy Schmerbach	ACT~600365	10/2/2020	140.00	SAF Official-JHS Vball		
City of Cedar Rapids/Treasurer	ACT~600366	10/2/2020	1,500.00	SAF WHS Gardner Golf	SAF KHS B.golf flat fee	SAF JHS B Golf-Course
Damon Michael Brown	ACT~600367	10/2/2020	4,292.00	SAF - 9/21-23/20		
Decker Sports	ACT~600368	10/2/2020	728.90	SAF Bball-L Screens Adj		
Demarro Walton	ACT~600369	10/2/2020	100.00	SAF Official-JHS Vball		
Derlein Scale Inc	ACT~600370	10/2/2020	210.00	SAF Wrestling-Scale	SAF KHS testing on	
Donald Haugen	ACT~600371	10/2/2020	50.00	Scorer - 9/26/20 - DA vs		
Elmcrest Country Club	ACT~600372	10/2/2020	80.00	SAF Athletics-Golf entry		
Eric Stenberg	ACT~600373	10/2/2020	95.00	Varsity Official - 9/26/20 -		
Glenbrook High School District 2	ACT~600374	10/2/2020	230.00	SAF JHS Glenbrooks		
Healy Awards Inc	ACT~600375	10/2/2020	362.58	SAF WHS Helmet Decals		
Iowa City Community School Distr	ACT~600376	10/2/2020	100.00	SAF KHS Soph Vball 9/25		
Iowa High School Music Associati	ACT~600377	10/2/2020	2,305.00	SAF All-State Vocal	SAF - all state audition	SAF - All state audition
Iowa High School Soccer Coaches	ACT~600378	10/2/2020	30.00	SAF Soccer Membership		
Iowa State Bar Association	ACT~600379	10/2/2020	175.00	SAF Mock Trial		
Ipromoteu	ACT~600380	10/2/2020	778.00	SAF 2019/20 sr		
J.W. Pepper & Son, Inc.	ACT~600381	10/2/2020	225.75	SAF Various Music	SAF WHS Sheet Music	
Jamarco Clark	ACT~600382	10/2/2020	62.00	Sophomore Official -		
Jason Aaron Miller	ACT~600383	10/2/2020	62.00	Sophomore Official -		
Jayson Edgar Burken	ACT~600384	10/2/2020	50.00	Announcer - 9/26/20 - DA		
Jazz Educators of Iowa	ACT~600385	10/2/2020	20.00	SAF Band-Membership		
Jeff Frese	ACT~600386	10/2/2020	95.00	Varsity Official - 9/26/20 -		
Jim Patterson	ACT~600387	10/2/2020	90.00	SAF official-9/24/20 KHS		
John Holst	ACT~600388	10/2/2020	50.00	Field Clock - 9/26/20 - DA		
Johnston Community School Distri	ACT~600389	10/2/2020	100.00	SAF KHS B.Golf 8/26/20		
Josh Barger	ACT~600390	10/2/2020	110.00	SAF KHS Vball 9/24/20		
Kevin R Moser	ACT~600391	10/2/2020	95.00	Varsity Official - 9/26/20 -		

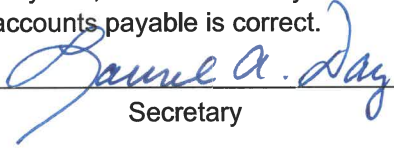
Vendor	Warrant	Date	Amount	Description		
Kiana Carlson	ACT~600392	10/2/2020	1,650.00	SAF KHS dance	SAF KHS dance	
Kristin lehl	ACT~600393	10/2/2020	113.34	SAF Official-JHS Vball		
Lafayette Music Productions Inc	ACT~600394	10/2/2020	1,800.00	SAF Sheet Music		
Linn Mar Community School Distri	ACT~600395	10/2/2020	975.00	SAF Super Nova	SAF Linn-Mar Duel Meet	
Mark Murphy	ACT~600396	10/2/2020	65.00	SAF KHS 9th fbball		
Marshalltown Community Schools	ACT~600397	10/2/2020	150.00	SAF Joe August		
Matthew Edwards	ACT~600398	10/2/2020	62.00	Sophomore Official -		
Michael E Weaver	ACT~600399	10/2/2020	4,050.00	SAF Choreography for		
Music Sales Digital Services LLC	ACT~600400	10/2/2020	400.00	SAF online subscription		
Nicole Rowland	ACT~600401	10/2/2020	345.00	SAF Official-JHS Vball	SAF KHS Vball 9/24/20	
Northeast Iowa Bandmasters Assoc	ACT~600402	10/2/2020	80.00	SAF Band - Membership	SAF Jim Miller Dues	SAF Joel Nagel Dues
Orchestra Iowa Inc	ACT~600403	10/2/2020	63.00	SAF-Aug2020 orchestra		
Port-O-Johnny	ACT~600404	10/2/2020	170.00	SAF - Oct mthly rentals		
Randall James Clark	ACT~600405	10/2/2020	81.50	SAF Official-JHS Vball vs		
Richard J Shanahan	ACT~600406	10/2/2020	50.00	Timer - 9/26/20 - Kingston		
Robert A Goerd	ACT~600407	10/2/2020	62.00	Sophomore Official -		
ShowChoirStock.com	ACT~600408	10/2/2020	350.00	SAF Celebration		
Stephanie Lowder	ACT~600409	10/2/2020	200.00	SAF Orch-Reissue		
Suzanne Clare Smith	ACT~600410	10/2/2020	100.00	SAF Official-JHS Vball		
Ted M Moser	ACT~600411	10/2/2020	80.00	SAF KHS Vball 9/24/20		
Todd Hunt DBA: Hunt Graphic Inno	ACT~600412	10/2/2020	200.00	SAF JHS Vball - Poster		
Todd Michael Ambrosy	ACT~600413	10/2/2020	65.00	SAF KHS 9th fbball		
Tresona Multimedia LLC	ACT~600414	10/2/2020	560.00	SAF Music Arrangement	SAF Arrangement Fees	
Tyera Hess	ACT~600415	10/2/2020	511.75	SAF KHS G.swim/dive	SAF KHS G. EI x-ctry	
Washington and Lee University	ACT~600416	10/2/2020	1,000.00	SAF Kansky Scholarship		
West High School	ACT~600417	10/2/2020	90.00	SAF CCA Tournament		
William Connolly	ACT~600418	10/2/2020	160.00	Varsity Official - 9/26/20 -	SAF KHS 9th fbball	
Wired Production Group Inc	ACT~600419	10/2/2020	9,915.49	SAF cafeteria av system		
	Fund: Student Activity Fnd (21)		37,829.81			

I hereby certify that, to the best of my knowledge and belief,
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Vendor	Warrant	Date	Amount	Description
Fund: Management Fund (22)				
EMC Insurance Company	GEN~270057	10/2/2020	2,562.68	Aug2020 EMC Work
	Fund: Management Fund (22)		2,562.68	

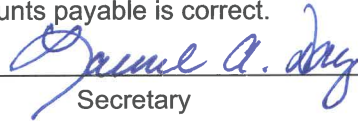
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Vendor	Warrant	Date	Amount	Description
Fund: SAVE (33)				
Netop Tech Inc	SCH~13750	10/2/2020	14,600.00	FY20/21 licensing
Power Protection Products Inc	SCH~13753	10/2/2020	6,650.00	Advantage Ultra sevice
Radio Communications Company	SCH~13754	10/2/2020	1,567.20	Card Reader/Coolidge
	Fund: SAVE (33)		22,817.20	

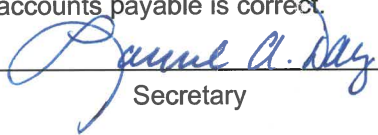
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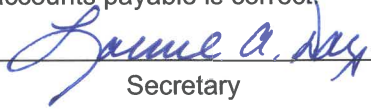
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Fund: PPEL (36)				
Advance Builders Corp	SCH~13745	10/2/2020	47,025.00	Advance Builders App3
Baker Group	SCH~13746	10/2/2020	25,133.97	Baker App3 JHS Andover Baker App3 Polk HVAC
BG Brecke Inc	SCH~11	10/2/2020	1,228.50	Storm Damage
Crescent Electric Supply Co	SCH~12	10/2/2020	1,702.50	Lighting Project
H2I Group Inc	SCH~13747	10/2/2020	13,258.20	H2I Group App1 WMS
Iowa-Illinois Taylor Insulation	SCH~13748	10/2/2020	2,111.78	Asbestos Sampling and Asbestos Sampling and
Mitchell Monk DBA: Eastern Iowa	SCH~13749	10/2/2020	8,219.04	Johnson - Striping Madison - Striping Franklin - Striping
North American Home Centers Inc	SCH~13751	10/2/2020	5,809.87	Carpet and tile installation
Pipe Pro Inc	SCH~13752	10/2/2020	288.21	Water Leak Repair-
Schrader Excavating & Grading Co	SCH~13755	10/2/2020	4,785.90	Mobile Classroom
Tennis Services of Iowa LLC	SCH~13756	10/2/2020	23,750.00	TSI App1 Kennedy HS
Weber Communications	SCH~13757	10/2/2020	300.00	Location for Baseball
	Fund: PPEL (36)		133,612.97	

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


Secretary

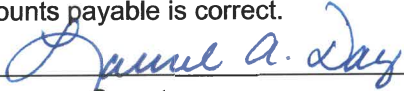
Vendor	Warrant	Date	Amount	Description
Fund: Food & Nutrition Fnd (61)				
Anderson Erickson Dairy Co	FN~23718	10/2/2020	908.70	9/8 to 9/11/20 Invoices
April Rottinghaus	FN~23719	10/2/2020	45.00	lunch refund
Denise Roberts	FN~98	10/2/2020	70.90	Travel - Staff
Jessica Longwisch	FN~23720	10/2/2020	65.05	lunch refund
Molly Yacoub	FN~23721	10/2/2020	57.10	lunch refund
Reinhart Foodservice LLC	FN~23722	10/2/2020	65,553.33	09/5-09/25/2020 invoices 9/16-9/23/2020 invoices 9/22-9/26/2020 invoices
	Fund: Food & Nutrition Fnd (61)		66,700.08	

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Vendor	Warrant	Date	Amount	Description
Fund: Rockwell Day Care (65)				
Hausers Water Systems Inc	DAY~5901	10/2/2020	16.95	Water Softner Bill -Collins
Jodie King	DAY~1079	10/2/2020	20.00	Training Reimbursement Reimbursement/training
	Fund: Rockwell Day Care (65)		36.95	

I hereby certify that, to the best of my knowledge and belief,
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**** Grand Total ** 699,420.36**