

**Cedar Rapids Community School District
List of Paid Bills for Period Ending
February 5, 2021**

	<u>General Fund (10)</u>	<u>Student Activity Fund (21)</u>	<u>Management Fund (22)</u>	<u>Schoolhouse Funds (33,36,40)</u>	<u>Food and Nutrition Fund (61)</u>	<u>Day Care Funds (62,65)</u>	<u>Total All Funds</u>
Electronic Payments							
EFT FILE	\$ 17,246.02	\$ 34.20	\$ -	\$ -	\$ -	\$ 3.49	\$ 17,283.71
Approved Warrants and Voids (Entered By Batch)							
	\$ 187,710.56	\$ 28,638.39	\$ 17,601.29	\$ 1,897,652.86	\$ 171,039.98	\$ 6,872.01	\$ 2,309,515.09
Total	<u>\$ 204,956.58</u>	<u>\$ 28,672.59</u>	<u>\$ 17,601.29</u>	<u>\$ 1,897,652.86</u>	<u>\$ 171,039.98</u>	<u>\$ 6,875.50</u>	<u>\$ 2,326,798.80</u>

BA-21-001/09.2

Cedar Rapids Community Schools (FY 20-21)
List of Paid Bills February 5, 2021

Vendor	Warrant	Date	Amount	Description		
Fund: General Fund (10)						
Academy For Scholastic and Perso	GEN~271895	2/5/2021	13,125.00	The Academy (FCP)		
Acme Tools	GEN~271896	2/5/2021	40.47	work order parts and		
ADA Sports and Rackets	GEN~271897	2/5/2021	853.00	ADA Equipment		
Alice Pei	GEN~271898	2/5/2021	34.50	1/24/2021 creative		
All Temp Refrigeration Inc	GEN~271899	2/5/2021	197.00	work order parts		
Altorfer Inc	GEN~11106	2/5/2021	706.20	Bus repair engine injector		
Bookhouse	GEN~271901	2/5/2021	2,288.52	Books - Grant	books-McKinley	
Campbell Supply	GEN~271902	2/5/2021	138.96	tools and tool repair		
Capital Sanitary Supply Co Inc	GEN~271903	2/5/2021	8,617.30	COVID Supplies		
Carlene Parker	GEN~271904	2/5/2021	8.98	Trans meal		
CarQuest Auto Parts	GEN~271905	2/5/2021	63.59	horns, relay, cleaner	solenoid	work order parts
Carrico Aquatic Resources Inc	GEN~271906	2/5/2021	332.30	maintenance repair		
Christopher or Dawn Martin	GEN~271907	2/5/2021	86.02	Reimb. spec. ed. parent		
City Laundering Co	GEN~11107	2/5/2021	199.88	Laundry - Garage staff		
CJ Cooper & Associates	GEN~271908	2/5/2021	6,080.00	Drug & alcohol testing		
Cochlear Americas	GEN~271909	2/5/2021	125.00	Hearing Imp. Equipment		
Crescent Parts & Equipment Co In	GEN~271910	2/5/2021	96.00	maintenance stock		
Custom Hose & Supplies Inc	GEN~271911	2/5/2021	114.44	property repair		
Decker Sports	GEN~271912	2/5/2021	5,913.75	RMS - Jerseys	Roosevelt Wall Panels	
Dell Marketing LP	GEN~271913	2/5/2021	2,850.00	CB power supply tech		
Delta Management Associates Inc.	GEN~271914	2/5/2021	155.92	Garnishments		
Devi Khadka	GEN~11117	2/5/2021	16.02	Trans meal		
Doors Inc	GEN~271915	2/5/2021	7,610.00	doors	BL/SL frames	frame, door and threshold
DPT Group Inc	GEN~271916	2/5/2021	88.40	maintenance stock		
EAI Education (Eric Armin Inc)	GEN~271917	2/5/2021	2,205.70	blocks sets		
Electrical Engineering and Equip	GEN~271918	2/5/2021	144.26	maintenance stock		
Ferguson Enterprises	GEN~11108	2/5/2021	335.85	work order parts		
Follett School Solutions Inc	GEN~11109	2/5/2021	70.91	books		
Foundation Building Materials	GEN~271919	2/5/2021	113.77	work order parts		
Future Line Truck Bodies	GEN~271920	2/5/2021	513.31	Cutting edge half & bolt		
Gazette Communications Inc	GEN~271921	2/5/2021	107.88	Notice to Bidders/Ruckus		
Grainger Inc	GEN~271922	2/5/2021	588.30	motor	pressure gauge	tool bags
Greenwood Cleaning Systems	GEN~11110	2/5/2021	8,900.50	ice melt	work order parts and	
Hands Up Communications	GEN~11111	2/5/2021	1,570.00	Sign Language		
Hawkeye Communication	GEN~271923	2/5/2021	141.50	Burglar Alarm Work	Qrtly alarm monitor Metro	
Hawkeye Fire & Safety Company	GEN~271924	2/5/2021	252.00	fire inspection JHS		
IA Dept Revenue-Admin Wage Assn	GEN~271925	2/5/2021	552.14	Garnishments		
IDN-H Hoffman Inc	GEN~271926	2/5/2021	151.63	Carpenter stock		

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Cedar Rapids Community Schools (FY 20-21)
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Vendor	Warrant	Date	Amount	Description		
Industrial Service Technology In	GEN~271927	2/5/2021	785.00	swim display boards		
Interstate All Battery Center	GEN~271928	2/5/2021	255.90	work order parts		
Interstate Power and Light Compa	GEN~271929	2/5/2021	6,831.60	12/22/20--1/22/21	12/22/20--1/25/21 Grant	12/27/20--1/25/21
Iowa City Community School Distr	GEN~271930	2/5/2021	175.56	PMIC Payment for IC		
Iowa High School Speech Associat	GEN~271931	2/5/2021	295.00	State Large Group		
J.W. Pepper & Son, Inc.	GEN~271932	2/5/2021	201.17	JHS Driskell-Music	JHS-Driskell-Music	JHS-Fagan-Music
Jane Stobb	GEN~11118	2/5/2021	10.14	Travel - Staff		
Kaman Industrial Technologies Co	GEN~271933	2/5/2021	2,551.19	Belts		
Kathryne Terrell	GEN~11119	2/5/2021	70.85	Katie Terrell	Travel - Staff	
Kirkwood Community College	GEN~271934	2/5/2021	63,686.86	Tuition & Books for VITAL		
Krystal Manka	GEN~11120	2/5/2021	11.48	Travel - Staff		
Krystle Braumann	GEN~11121	2/5/2021	6.38	Travel - Staff		
Lauren Konchar	GEN~11122	2/5/2021	1.51	Travel - Staff		
Lauren Rockwell	GEN~11123	2/5/2021	5.26	Travel - Staff		
Linn County Health	GEN~271935	2/5/2021	24.00	Pool Sample Analysis		
Lisa Flaherty	GEN~11124	2/5/2021	30.33	Reimbursement for milk		
Marion Janitorial Supply Co	GEN~271936	2/5/2021	1,804.56	inventory stock		
Mary Lou Decker	GEN~271937	2/5/2021	10,000.00	coaching services		
Medco Supply Inc	GEN~271938	2/5/2021	261.43	training supplies		
Mediacom Communications Corp	GEN~271939	2/5/2021	9.03	Cafe-box rental		
Menards West	GEN~271940	2/5/2021	211.28	work order parts and		
Michael Kadlec	GEN~11125	2/5/2021	9.08	Trans meal		
MidAmerican Energy Company	GEN~271941	2/5/2021	1,298.22	12/17/20--1/21/21	12/21/20--1/25/21	
Midway Outdoor Equipment	GEN~271942	2/5/2021	25.19	work order parts		
Midwest Wheel Companies	GEN~271943	2/5/2021	922.44	Batteries & cables	Cables	
Mutual Wheel Co	GEN~271944	2/5/2021	536.82	Relay & valve		
Nathan Coon	GEN~11126	2/5/2021	14.00	Trans meal		
Notable Inc	GEN~271945	2/5/2021	198.00	Teacher Plan licenses		
O'Donnell Ace Hardware	GEN~271946	2/5/2021	53.76	custodial pool parts		
O'Keefe Elevator Co	GEN~11112	2/5/2021	2,400.00	elevator repair and work		
Office Depot Inc	GEN~271947	2/5/2021	21.45	black pens		
Office Express	GEN~11113	2/5/2021	159.12	WMS envelopes,staples,	Office Express- special	
Ottsen Oil Inc	GEN~271948	2/5/2021	775.81	kingston supplies		
P & K Midwest	GEN~271949	2/5/2021	220.06	work order parts		
Pamela Razor	GEN~11127	2/5/2021	25.75	Razor_Pam		
Paul Hayes	GEN~11128	2/5/2021	28.11	Travel - Staff		
Pei's Mandarin	GEN~271950	2/5/2021	648.70	teacher lunch for		
Performant Recovery Inc	GEN~271951	2/5/2021	118.89	Garnishments		
Pipe Pro Inc	GEN~271952	2/5/2021	3,844.99	work order parts	Roof Repair	work order labor

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Plumb Master	GEN~271953	2/5/2021	997.57	maintenance stock		
Plumb Supply	GEN~271954	2/5/2021	326.13	maintenance stock and		
Polk County Sheriff	GEN~271955	2/5/2021	557.86	Garnishments		
PPG Architectural Finishes Inc	GEN~271956	2/5/2021	258.98	painter stock and work	Retrun Inv 982602102523	
Project Lead The Way	GEN~11114	2/5/2021	1,560.35	PLTW - Classroom		
Quadient Finance USA Inc	GEN~271957	2/5/2021	5,089.00	postage for mail machine		
Quadient Inc	GEN~271958	2/5/2021	1,892.88	Payment 9/Invoice		
Rachel Barnd	GEN~11129	2/5/2021	21.95	Travel - Staff		
Radio Communications Company	GEN~271959	2/5/2021	817.45	2 additional walkie talkies	VHF stubby antenna,	
Radius Global Solutions	GEN~271960	2/5/2021	156.31	Garnishments		
Retrac Inc DBA: Think Safe Inc	GEN~271961	2/5/2021	439.00	Think Safe AED 47545	cpr class for building	Thinksafe AED order
Robert Akers	GEN~11130	2/5/2021	133.84	Travel - Staff		
Robert Half International Inc DB	GEN~271962	2/5/2021	160.00	secr sub @ Hiawatha		
Ronald Benjamin Roybal	GEN~271963	2/5/2021	4,500.00	Preschool Peer Mediated		
Ryan Roy Nesbit	GEN~271964	2/5/2021	432.64	QPR Training		
School Bus Sales	GEN~271965	2/5/2021	766.74	Well nut, arm crossing	Credit-return inline filter	
School Specialty LLC	GEN~271966	2/5/2021	5,655.24	desks	watercolor paper	recess pack
SGH Redglaze Holdings Inc	GEN~271967	2/5/2021	1,916.00	work order labor		
Shannon Ellis	GEN~11131	2/5/2021	161.73	STEAM Classroom		
Sheriff of Linn County	GEN~271968	2/5/2021	435.85	Garnishments		
Sherwin Williams - J St	GEN~11115	2/5/2021	584.40	work order parts	Credit - correct sales tax	
Sled Shed	GEN~271969	2/5/2021	179.53	work order parts		
Solution Tree Inc	GEN~271970	2/5/2021	4,375.00	1.18.21 workshop - Equity		
Standard Bearings	GEN~271971	2/5/2021	7.88	work order parts		
Storey Kenworthy	GEN~271972	2/5/2021	6,100.21	STEAM Lab table and		
Storm Steel	GEN~271973	2/5/2021	284.09	kingston care/upkeep/		
Swivl	GEN~271974	2/5/2021	862.00	swivel camera & stand		
Teacher Synergy LLC	GEN~271975	2/5/2021	87.49	Music Centers Set		
Thompson Truck and Trailer Inc	GEN~11116	2/5/2021	212.38	temperature sensor		
United Parcel Service	GEN~271977	2/5/2021	43.42	UPS Invoice		
University of Iowa - Iowa Social	GEN~271978	2/5/2021	1,817.12	Link Transcription Invoice		
Van Meter Inc	GEN~271979	2/5/2021	86.36	maintenance stock		
West Music Company Inc	GEN~271980	2/5/2021	119.26	ukulele; soprano;agathis	cowbell w/mallet	

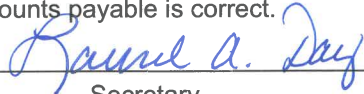
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Vendor	Warrant	Date	Amount	Description
	Fund: General Fund (10)		204,956.58	

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



Secretary

Cedar Rapids Community Schools (FY 20-21)
List of Paid Bills February 5, 2021

Vendor	Warrant	Date	Amount	Description	
Fund: Student Activity Fnd (21)					
Alan Stoltz	ACT~600983	2/5/2021	134.50	SAF Official-Vars W	
Allen Stekl	ACT~600984	2/5/2021	100.00	SAF KHS 1/29/21 B.	
Anamosa Community Schools	ACT~600985	2/5/2021	100.00	SAF WHS Anamosa	
Andrew A Milton	ACT~600986	2/5/2021	100.00	SAF KHS 1/19/21 B.	
Benjamin Lyle Marshall	ACT~600987	2/5/2021	125.58	SAF WHS 1/28	
Bradley Johnson	ACT~600988	2/5/2021	59.60	SAF WHS 1/21	
Brent Sharff	ACT~600989	2/5/2021	126.22	SAF KHS 1/12/21 B.	
Bret Luense	ACT~600990	2/5/2021	60.00	SAF KHS 1/19/21 G.	
BSN Sports Inc	ACT~600991	2/5/2021	1,551.00	SAF WHS M Swim Suits	
Carroll Matthews	ACT~600992	2/5/2021	100.00	SAF KHS 1/19/21 B.	
Cedar Graphics	ACT~600993	2/5/2021	264.00	SAF JHS Wrestling-	
Chad Recker	ACT~600994	2/5/2021	115.00	SAF KHS 1/11/21 JV B.	SAF KHS 1/12/21 Soph
Chandler Heisler	ACT~600995	2/5/2021	55.00	SAF KHS 1/4/21 Soph B.	
Chet Wieland	ACT~600996	2/5/2021	116.56	SAF KHS 1/29/21 G.	
Chris Meinecke	ACT~600997	2/5/2021	233.06	SAF Official-Vars	
Cindy Opitz	ACT~600998	2/5/2021	127.02	SAF WHS 1/23	
Coe College	ACT~600999	2/5/2021	1,500.00	SAF Scholarship-Kansky	SAF Scholarship-D.
Courtney Tigges	ACT~601000	2/5/2021	100.00	SAF KHS 12/22/20 G.	
Darryl Jones	ACT~601001	2/5/2021	60.00	SAF KHS 1/11/21 JV B.	
Dean E Craig	ACT~601002	2/5/2021	100.00	SAF KHS 1/15/21 G.	
Demetrus M Bryant	ACT~601003	2/5/2021	145.00	SAF KHS 1/16/21 9th B.	SAF KHS 1/14/21 9th B.
Dennis Rima	ACT~601004	2/5/2021	133.12	SAF KHS 1/22/21 B.	
Douglas Yanecek	ACT~601005	2/5/2021	55.00	SAF KHS 1/23/21 G.	
Edward Gau	ACT~601006	2/5/2021	100.00	SAF KHS 1/22/21 B.	
Enjoy the City North Inc DBA Sav	ACT~601007	2/5/2021	310.00	SAF coupon book	
Fleming Irrigation	ACT~601008	2/5/2021	255.00	SAF winterization of fball	
Fred Griffiths	ACT~601009	2/5/2021	60.00	SAF Official-JV1 W Bkball	
Gabriel L Lynott	ACT~601010	2/5/2021	55.00	SAF KHS 1/15/21 G.	
Hy-Vee Food Stores / Oakland Rd	ACT~601011	2/5/2021	511.55	SAF holiday ham/turkey	
Iowa High School Speech Associat	ACT~601012	2/5/2021	478.00	SA KHS Speech group	KHS Speech Group Entry
J.W. Pepper & Son, Inc.	ACT~601013	2/5/2021	244.49	SAF Band Music WHS	SAF WHS Band Music
James Packingham	ACT~601014	2/5/2021	189.14	SAF KHS 1/14/21 9th B.	SAF KHS 1/28/21 9th B. SAF WHS 1/21
Jeffrey Bermel	ACT~601015	2/5/2021	100.00	SAF KHS 1/22/21 G.	
Joel Daniel Girdner	ACT~601016	2/5/2021	55.00	SAF KHS 1/23/21 Soph	
John Dvorak	ACT~601017	2/5/2021	60.00	SAF Official-JV1 W Bkball	
Jon Morrow	ACT~601018	2/5/2021	100.00	SAF WHS V G BB 1/29	
Jonathan Parker Wangler	ACT~601019	2/5/2021	130.00	SAF KHS 1/18/21 G.	SAF KHS 1/28/21 9th B.
Joseph E Callahan	ACT~601020	2/5/2021	100.00	SAF KHS 1/22/21 B.	

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Joseph Thomas Gatto	ACT~601021	2/5/2021	100.00	SAF KHS 1/12/21 B.	
Kevin F Flood	ACT~601022	2/5/2021	135.00	SAF KHS 1/16/21 9th B.	SAF KHS 1/23/21 Soph
Kevin Klostermann	ACT~601023	2/5/2021	80.00	SAF KHS 1/16/21 9th B.	
Kim Patik	ACT~601024	2/5/2021	55.00	SAF KHS 1/19/21 Soph	
Kiwanis International	ACT~601025	2/5/2021	299.00	SAF key club	
Lonnie L Zingula	ACT~601026	2/5/2021	20.00	SAF WHS 1/21	
Loren Wood	ACT~601027	2/5/2021	145.00	SAF KHS 1/16/21 9th B.	SAF KHS 1/18/21 G.
Mark Heitkamp	ACT~601028	2/5/2021	133.58	SAF WHS V B BB 1/29	
Mark S Forney	ACT~601029	2/5/2021	237.26	SAF Official-Vars M	SAF KHS 1/29/21 B.
Mark Troendle	ACT~601030	2/5/2021	65.00	SAF KHS 1/28/21 9th B.	
Marshall E Cotton	ACT~601031	2/5/2021	135.42	SAF KHS 1/15/21 G.	
Marshalltown Community Schools	ACT~601032	2/5/2021	50.00	SAF WHS Wrestling Entry	
Matthew Schaefer	ACT~601033	2/5/2021	100.00	SAF KHS 1/29/21 G.	
Matthew W Steitzer	ACT~601034	2/5/2021	65.00	SAF KHS 1/29/21 G.	
Maximilian Matthias	ACT~601035	2/5/2021	55.00	SAF KHS 1/23/21 Soph	
Michael Bonwell	ACT~601036	2/5/2021	55.00	SAF KHS 1/15/21 G.	
Michael J Federer	ACT~601037	2/5/2021	100.00	SAF KHS 1/29/21 B.	
Michael Vaske	ACT~601038	2/5/2021	130.00	SAF KHS 1/14/21 9th B.	
Michele Hoffon DBA: Top Gear App	ACT~601039	2/5/2021	2,429.75	SAF IA assessment	
Mount Mercy University	ACT~601040	2/5/2021	500.00	SAF StuGov Scholarship	
Muscatine Community School Distr	ACT~601041	2/5/2021	115.00	SAF KHS G.Swim Invite	
Phil Cottrell	ACT~601042	2/5/2021	135.00	SAF KHS 1/16/21 9th B.	SAF WHS 1/21
Piersons Inc	ACT~601043	2/5/2021	86.50	SAF flowers for	
Quality Care	ACT~601044	2/5/2021	150.00	SAF Bball - Weed control	
Rayce Rouse	ACT~601045	2/5/2021	65.00	SAF WHS V BB 1/29	SAF WHS 1/21
Richard M Ripley	ACT~601046	2/5/2021	100.00	SAF WHS V G BB 1/29	
Richard Scott Forsberg	ACT~601047	2/5/2021	100.00	SAF Official-Vars W	
Rick Sartorius	ACT~601048	2/5/2021	100.00	SAF KHS 1/15/21 G.	
Robert Barta	ACT~601049	2/5/2021	135.00	SAF KHS 1/16/21 9th B.	SAF KHS 1/19/21 Soph
Robert J Williamson	ACT~601050	2/5/2021	223.40	SAF Official-Vars	
Ron Major	ACT~601051	2/5/2021	64.60	SAF WHS 1/28	
Ron Peiffer	ACT~601052	2/5/2021	120.00	SAF KHS 1/28/21 9th B.	SAF KHS 1/9/21 JV1 G.
Ronald Van Hoeck	ACT~601053	2/5/2021	60.00	SAF Official-JV1 W Bkball	
Ross Hemsley	ACT~601054	2/5/2021	100.00	SAF KHS 1/22/21 G.	
Sean Baylor	ACT~27	2/5/2021	34.20	SAF- Reimburse - student	
Shane Remington	ACT~601055	2/5/2021	100.00	SAF KHS 1/12/21 B.	
St Ambrose University	ACT~601056	2/5/2021	500.00	SAF Scholarship-D.	
Steve Klein	ACT~601057	2/5/2021	129.90	SAF KHS 1/22/21 G.	
Steve Wise	ACT~601058	2/5/2021	175.00	SAF KHS 1/29/21 G.	SAF KHS 1/12/21 Soph SAF KHS 1/23/21 G.

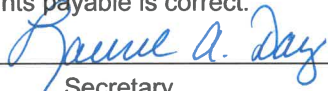
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Steven Dudley McDowell	ACT~601059	2/5/2021	100.00	SAF KHS 1/29/21 G.		
Steven M Wagner	ACT~601060	2/5/2021	130.00	SAF KHS 1/21/21 9th B.		
Terrance Simmons	ACT~601061	2/5/2021	141.40	SAF KHS 1/19/21 B.		
The Graphic Edge Inc	ACT~601062	2/5/2021	562.59	Fball jerseys		
Timothy Joseph Ebeling	ACT~601063	2/5/2021	100.00	SAF Official-Vars W		
University of Iowa - Student Adm	ACT~601064	2/5/2021	1,000.00	SAF Band-Dickinson	SAF StuGov Scholarship	
Walsworth Publishing Company Inc	ACT~601065	2/5/2021	10,741.15	SAF WHS Yearbook		
West Des Moines Community School	ACT~601066	2/5/2021	200.00	SAF WHS Jazz Summit		
William Boyd Faulkner	ACT~601067	2/5/2021	105.00	SAF WHS V BB 1/29	SAF WHS 1/28	SAF WHS 1/21
	Fund: Student Activity Fnd (21)		28,672.59			

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

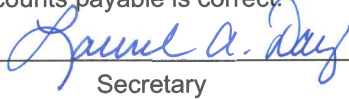
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Vendor	Warrant	Date	Amount	Description
Fund: Management Fund (22)				
Apple Inc	GEN~271900	2/5/2021	99.00	magic mouse
The Accel Group	GEN~271976	2/5/2021	17,502.29	ELSC 21/22 Excess
	Fund: Management Fund (22)		17,601.29	

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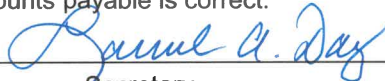


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Cedar Rapids Community Schools (FY 20-21)
List of Paid Bills February 5, 2021

Vendor	Warrant	Date	Amount	Description
Fund: SAVE (33)				
Agile Ventures LLC	SCH-13917	2/5/2021	5,687.94	NewBo BIG Rent - Feb
Dell Marketing LP	SCH-13919	2/5/2021	1,810.00	P2419H 23.8" monitor
Garling Construction, Inc	SCH-13921	2/5/2021	1,500,724.49	Garling App9 New Elem
OPN Architects	SCH-13924	2/5/2021	310,527.55	Oct 2020 services - Dec 2020 services - 12/1-12/31/20 services
Scott E Olson Consulting Service	SCH-13925	2/5/2021	700.00	January 2021 Consulting
	Fund: SAVE (33)		1,819,449.98	

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



Secretary

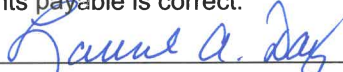
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Vendor	Warrant	Date	Amount	Description
Fund: PPEL (36)				
City of Cedar Rapids/Treasurer	SCH~13918	2/5/2021	150.00	Storm Damage
H2I Group Inc	SCH~13922	2/5/2021	38,147.25	H21 Group App3 WMS H21 Group App2 WMS
Hawkeye Communication	SCH~13923	2/5/2021	394.45	Franklin IMC Security
	Fund: PPEL (36)		38,691.70	

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Secretary

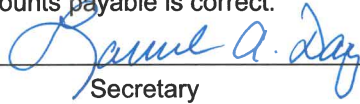
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Vendor	Warrant	Date	Amount	Description
Fund: Debt Service Fund (40)				
Dorsey & Whitney LLP	SCH-13920	2/5/2021	39,511.18	Legal Fees
	Fund: Debt Service Fund (40)		39,511.18	

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Secretary

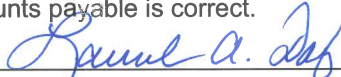
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Vendor	Warrant	Date	Amount	Description
Fund: Food & Nutrition Fnd (61)				
Anderson Erickson Dairy Co	FN~23803	2/5/2021	9,694.85	milk C19-1/18 to 1/22/21
Dan VanderZee	FN~23804	2/5/2021	68.40	lunch refund
EMS Detergent Services	FN~23805	2/5/2021	2,748.75	EMS Jan 2021
Fareway Stores Inc - 1st Ave	FN~23806	2/5/2021	3,044.98	FFVP Kenwood Jan 2021
Fareway Stores Inc - Hiawatha	FN~23807	2/5/2021	2,452.42	FFVP Hiawatha Jan 2021
Reinhart Foodservice LLC	FN~23808	2/5/2021	152,970.73	groceries, storage, groceries, storage, groceries, storage,
Shawna Roman	FN~23809	2/5/2021	59.85	lunch refund
	Fund: Food & Nutrition Fnd (61)		171,039.98	

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Secretary

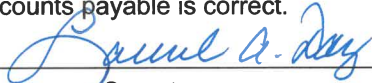
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Vendor	Warrant	Date	Amount	Description
Fund: Rockwell Day Care (65)				
Aramark Services Inc	DAY~5970	2/5/2021	5,373.56	childcare 1/25 to 1-29-21
Hausers Water Systems Inc	DAY~5971	2/5/2021	16.95	daycare Water System
Kristen James	DAY~1118	2/5/2021	3.49	Hy-Vee rcpt Jan 2021
McNary Marketing & Design LLC	DAY~5972	2/5/2021	797.00	SEm services 2/1/21 to
National Everything Wholesale	DAY~5973	2/5/2021	684.50	Vinyl gloves
	Fund: Rockwell Day Care (65)		6,875.50	

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Secretary

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**** Grand Total ** 2,326,798.80**