

**Cedar Rapids Community School District
List of Paid Bills for Period Ending
January 29, 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	\$ 273,078.09	\$ 381.30	\$ -	\$ 3,740.00	\$ 44.83	\$ 32.88	\$ 277,277.10
Approved Warrants and Voids (Entered By Batch)							
Warrants	\$ 322,831.58	\$ 10,748.95	\$ 7,962.11	\$ 46,298.16	\$ 85,373.50	\$ 12,525.99	\$ 485,740.29
Total	<u>\$ 595,909.67</u>	<u>\$ 11,130.25</u>	<u>\$ 7,962.11</u>	<u>\$ 50,038.16</u>	<u>\$ 85,418.33</u>	<u>\$ 12,558.87</u>	<u>\$ 763,017.39</u>

BA-21-001/09.5

Cedar Rapids Community Schools (FY 20-21)
List of Paid Bills January 29, 2021

Vendor	Warrant	Date	Amount	Description	
Fund: General Fund (10)					
Access Elevator & Lifts Inc	GEN~271776	1/29/2021	5,293.50	Lift maintenance and	work order labor
Acme Tools	GEN~271777	1/29/2021	385.00	guide rail	
Adel Wholesale	GEN~271778	1/29/2021	720.56	work order parts and	
Advance Builders Corp	GEN~271779	1/29/2021	189.26	Roof Repair-Arthur	
Al's Full Service	GEN~11078	1/29/2021	132.50	DV service engine light	
All American Sports Corp DBA Rid	GEN~271780	1/29/2021	295.34	football supplies	
All Temp Refrigeration Inc	GEN~271781	1/29/2021	2,460.02	Boiler Work	
Allied Interstate LLC	GEN~271782	1/29/2021	229.08	Garnishments	
Auditor, State of Iowa	GEN~271783	1/29/2021	850.00	FY20 Audit Filing Fee-	
Barron Motor Company	GEN~271784	1/29/2021	1,799.00	battery tester	
BSN Sports Inc	GEN~271785	1/29/2021	2,525.00	Tennis Bleachers	
C.H. McGuiness Co Inc	GEN~11079	1/29/2021	2,973.24	Maintenance stock	Maintenance Stock*
C.R. Glass Co	GEN~271786	1/29/2021	1,464.48	painter stock	
Carolina Biological Supply Co	GEN~271787	1/29/2021	875.76	science supplies	
CarQuest Auto Parts	GEN~271788	1/29/2021	1,495.57	walker converter & exh	Painted rotor, brk pads, headlight, fuses, relay
Cedar Graphics	GEN~271789	1/29/2021	82.00	Banner	
Cedar Rapids Water Department	GEN~271790	1/29/2021	862.05	12/3/20-1/7/21 Coolidge	12/3/20-1/7/21 Wash Bus
Children of Promise Mentoring Pr	GEN~11080	1/29/2021	6,825.00	BTB Leadership Program	
City Laundering Co	GEN~11081	1/29/2021	184.55	Laundering	
City of Cedar Rapids/Treasurer	GEN~271791	1/29/2021	75.00	False Alarm RPA	
Craig McWherter	GEN~11094	1/29/2021	70.97	supply reimbursement	
Crescent Parts & Equipment Co In	GEN~271792	1/29/2021	1,162.96	F&N stock, work order	
Danielle Norton	GEN~11095	1/29/2021	126.75	reimbursement for Norton	
Data Business Equipment Inc	GEN~271793	1/29/2021	210.00	JHS Rpr office shredder	
DB Acoustics Inc	GEN~271794	1/29/2021	135.00	Repair cafe sound sys	
Dell Marketing LP	GEN~271795	1/29/2021	234.68	Chromebook and Console	
Demco Inc	GEN~271796	1/29/2021	76.63	binder tape and labels	library supplies
Des Moines Stamp Mfg. Company	GEN~271797	1/29/2021	169.00	signature stamp for Jes	
Discipline Associates LLC DBA: T	GEN~271798	1/29/2021	5,250.00	Seminar with Brian	
Doors Inc	GEN~271799	1/29/2021	3,825.00	Work order parts and	
DPT Group Inc	GEN~271800	1/29/2021	431.36	work order parts	
Eastern Iowa Arts Academy	GEN~271801	1/29/2021	9,000.00	20-21 Eastern IA Arts Fall	
Electrical Engineering and Equip	GEN~271802	1/29/2021	371.07	maintenance stock	
Ferguson Enterprises	GEN~11082	1/29/2021	4,439.30	Maintenance stock & F&N	KHS work order parts
Follett School Solutions Inc	GEN~11083	1/29/2021	1,237.80	books	
Gazette Communications Inc	GEN~271804	1/29/2021	72.28	Gazette Minutes -	
Grainger Inc	GEN~271805	1/29/2021	1,221.08	work order parts,	maintenance stock
Greenwood Cleaning Systems	GEN~11084	1/29/2021	16,423.90	COVID Supplies	soap toilet tissue

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Vendor	Warrant	Date	Amount	Description			
Harms Oil Company	GEN~271806	1/29/2021	14,099.66	fuel			
Hawkeye Communication	GEN~271807	1/29/2021	1,396.48	JHS Fire Panel Work			
Hawkeye Fire & Safety Company	GEN~271808	1/29/2021	307.25	fire inspection JHS	fire inspection Gibson		
HDC Business Forms Co	GEN~271809	1/29/2021	356.00	tech req forms			
Home Appliance Center	GEN~271810	1/29/2021	688.00	Refrigerator			
IDALS - Iowa Department of Agric	GEN~271811	1/29/2021	15.00	IDALS-Jungjohann			
IDN-H Hoffman Inc	GEN~271812	1/29/2021	412.04	Carpenter stock			
ImOn Communications	GEN~271813	1/29/2021	23,522.27	Internet and Phone			
Interstate Power and Light Compa	GEN~271814	1/29/2021	57,646.38	12/16/20-1/18/21 Wash	12/20/20-1/19/21	12/21/20-1/19/21	Van
Iowa MS Inc DBA: Mechanical Sale	GEN~271815	1/29/2021	292.95	maintenance stock			
IXL Learning	GEN~271816	1/29/2021	3,370.00	Essential Tools for Daily			
J.P. Gasway Co	GEN~11085	1/29/2021	4,179.53	Paper & Supplies	Paper		rubber bands
J.W. Pepper & Son, Inc.	GEN~271817	1/29/2021	121.54	Misc. Play Jazz Band	Fagan-Music JHS		
Jennifer Olson	GEN~11096	1/29/2021	19.42	reimburse supplies			
Jim Stockman	GEN~271818	1/29/2021	18.06	Trans meal			
Johnson Controls Inc	GEN~271819	1/29/2021	1,456.90	Storm Damage			
Johnstone Supply	GEN~271820	1/29/2021	2,227.09	Work Order Parts	work order parts and		Food and Nutrition Stock
Junge Center Point	GEN~271821	1/29/2021	56.23	Seat belt asy			
K&E Distributing Inc	GEN~271822	1/29/2021	70.84	Maintenance Stock			
Kelly M Guinn	GEN~271823	1/29/2021	1,000.00	Data Consulting Link			
Kelvin Electronics	GEN~271824	1/29/2021	465.00	motors			
Kids First Law Center	GEN~271825	1/29/2021	16,875.00	(FCP) - onsite trauma			
Krystal Manka	GEN~11097	1/29/2021	6.89	Travel - Staff			
Lauren Konchar	GEN~11098	1/29/2021	1.51	Travel - Staff			
Lauren Rockwell	GEN~11099	1/29/2021	13.16	Travel - Staff			
LaVern Burns	GEN~11100	1/29/2021	13.78	Trans meal			
Lawson Products	GEN~271826	1/29/2021	539.04	maintenance stock			
Lightspeed Technologies	GEN~271827	1/29/2021	140.00	batteries			
Lovely Lane Preschool	GEN~271828	1/29/2021	11,575.88	Dec 2020 Reimb			
Madison National Life Insurance	GEN~271829	1/29/2021	24,928.52	February 2021 Disability			
Marco Inc - Supplies	GEN~271831	1/29/2021	178.95	Cyan ink for HP			
Marco Inc	GEN~271830	1/29/2021	12,727.37	Print Shop			
Matheson Tri-Gas	GEN~271832	1/29/2021	31.67	work order parts			
Medco Supply Inc	GEN~271833	1/29/2021	112.47	bolsters	wrist & ankle weights		
Mediacom Communications Corp	GEN~271834	1/29/2021	115.22	Cable Service 1/20--			
MediaQuest Signs Co LLC	GEN~271835	1/29/2021	275.00	wall signs Erskine			
Megan Dursky	GEN~11101	1/29/2021	12.43	Travel - Staff			
MidAmerica Administrative & Reti	GEN~11086	1/29/2021	228,312.68	MidAmerica PEHSP			
MidAmerican Energy Company	GEN~271836	1/29/2021	957.59	12/17/20-1/21/21 ELSC	12/10/20-1/13/21 Iowa	12/17/20-1/21/21	Taft Jan

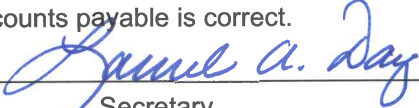
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Vendor	Warrant	Date	Amount	Description			
Minnesota Memory Inc DBA: Chrome	GEN~271837	1/29/2021	72.99	probobook battery			
Music & Arts Centers	GEN~271838	1/29/2021	36.00	keyboard mallets			
Notable Inc	GEN~271839	1/29/2021	99.00	Teacher Plan			
O'Donnell Ace Hardware	GEN~271840	1/29/2021	50.07	brass hose/shutoff			
O'Keefe Elevator Co	GEN~11087	1/29/2021	4,118.69	WMS work order parts	FMS work order parts and		
Office Depot Inc	GEN~271841	1/29/2021	1,756.96	electric desks	pencil sharpeners	pencil sharpener	
Office Express	GEN~11088	1/29/2021	1,316.99	KHS chair mats &	freshner		
Overhead Door Company of Cedar R	GEN~271842	1/29/2021	157.50	work order labor			
Pioneer Credit Recovery	GEN~271843	1/29/2021	358.58	Garnishments			
Plumb Master	GEN~271844	1/29/2021	75.44	Maintenance Stock*			
Radio Communications Company	GEN~271845	1/29/2021	17.20	Radio Comm-Hawley-Rpr			
Really Good Stuff	GEN~271846	1/29/2021	19.94	learning calendar			
Reliance Standard Life Insurance	GEN~271847	1/29/2021	20,844.95	Basic & Voluntary Life			
ReSet Consulting LLC	GEN~271848	1/29/2021	2,500.00	Cultural Competency &			
Retrac Inc DBA: Think Safe Inc	GEN~271849	1/29/2021	455.00	Face Masks - Disposable	AED battery		
Robert Half International Inc DB	GEN~271850	1/29/2021	3,686.26	Temp services	secretary sub at Madison		
Sarah Hamilton	GEN~11102	1/29/2021	2.24	Travel - Staff			
Schimberg	GEN~11089	1/29/2021	80.90	work order parts and			
School Health Corporation	GEN~11090	1/29/2021	361.75	clinic supplies	tooth savers	returned items applied to	
School Specialty LLC	GEN~271851	1/29/2021	1,085.45	watercolor paints	2 drawer file	table	
Schultz Strings Inc	GEN~271852	1/29/2021	1,637.52	instrument repairs-	instrument repairs -	KHS instrument repairs -	
Scott Shay	GEN~11103	1/29/2021	16.93	Trans meal			
Solution Tree Inc	GEN~271853	1/29/2021	793.00	PD Resources for Equity			
Southwest Binding and Laminating	GEN~11091	1/29/2021	604.40	laminare and coils			
Spargo Consulting Inc	GEN~271854	1/29/2021	2,500.00	Computer Services			
Sports Endeavors Inc	GEN~271855	1/29/2021	59.77	B Soccer Equip			
St. Matthew Catholic School	GEN~271856	1/29/2021	15,172.93	January 2021 Reimb			
Steve Weiss Music	GEN~271857	1/29/2021	1,060.00	musical instruments			
Streff Electrical Contractors	GEN~271858	1/29/2021	517.02	Harrison Light Repair*			
Susie Crichton	GEN~11104	1/29/2021	38.00	Autism Reward			
Symmetry Energy Solutions LLC	GEN~271859	1/29/2021	31,386.31	11/16-12/17/20 Harison	11/24-12/29/20 Taylor	11/23-12/28/20 Cleveland	
Taylor Music	GEN~271860	1/29/2021	198.00	trap tables			
Thompson Truck and Trailer Inc	GEN~11092	1/29/2021	696.75	Kit, exh rcn cooler			
Travis James Cross	GEN~271861	1/29/2021	75.00	Theodore Music-Allard-			
Truck Center Companies	GEN~271862	1/29/2021	409.78	Sensor, pressure			
Uline	GEN~271863	1/29/2021	555.94	corrugated pads			
United Parcel Service	GEN~271864	1/29/2021	15.45	UPS Inv 0000533239031			
United Refrigeration	GEN~271865	1/29/2021	363.60	work order parts			
UPS Supply Chain Solutions Inc	GEN~271866	1/29/2021	132.14	Prusa 3D printer shipping			

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US Cellular	GEN~271867	1/29/2021	5,869.14	HotSpots Data Charges	Monthly Service Fees -
Vex Robotics Inc	GEN~271868	1/29/2021	2,264.36	robotics components	
Virgin Pulse Inc	GEN~271869	1/29/2021	177.89	Annual program	Subsidized devices
Welter Storage Equipment Co	GEN~11093	1/29/2021	850.00	KHS desk storage hutch	
West Music Company Inc	GEN~271870	1/29/2021	10,689.31	music instruments	Elem Music Instruments piano dolly
Xiomara Cuellar Montes	GEN~11105	1/29/2021	18.03	Travel - Staff	
	Fund: General Fund (10)		595,909.67		

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)
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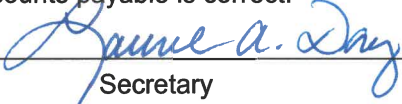
Vendor	Warrant	Date	Amount	Description		
Fund: Student Activity Fnd (21)						
Adam Hargrave	ACT~600910	1/29/2021	237.20	SAF Official-Vars		
Adam Kaufman	ACT~600911	1/29/2021	100.00	SAF Official-JVars M		
Allen Stekl	ACT~600912	1/29/2021	100.00	SAF Official-Vars M		
Anamosa Community Schools	ACT~600913	1/29/2021	12.00	SAF JHS Athletics-Entry		
Andy Petersen	ACT~600914	1/29/2021	100.00	SAF Official-Vars M		
Benton Community School District	ACT~600915	1/29/2021	170.00	SAF Athletics-Wrestling		
Bradley Johnson	ACT~600916	1/29/2021	60.00	SAF JV M Bkball 1/11/21		
Brent Neighbor	ACT~600917	1/29/2021	205.00	SAF Official-Vars		
BSN Sports Inc	ACT~600918	1/29/2021	1,445.00	SAF JHS G Bkball-Away		
Cam Campbell	ACT~600919	1/29/2021	100.00	SAF Vars W Bkball		
Casey Hoffert	ACT~600920	1/29/2021	135.88	SAF V M Bkball 1/8/21		
Cedar Falls Community School Dis	ACT~600921	1/29/2021	100.00	SAF JHS Athletics-B		
Challenge USA Inc	ACT~600922	1/29/2021	150.00	SAF KHS affiliation fee for		
Christopher Deam	ACT~26	1/29/2021	381.30	SAF JHS Athletics-Room		
Christopher Shaw	ACT~600923	1/29/2021	127.14	SAF Vars W Bkball		
Cody Oakes	ACT~600924	1/29/2021	100.00	SAF Vars W Bkball		
Cotton Gallery	ACT~600925	1/29/2021	35.00	backpack embroidery		
Daniel Dyrland	ACT~600926	1/29/2021	100.00	SAF V M Bkball 1/9/21		
Danielle Carter	ACT~600927	1/29/2021	140.00	SAF Scorer - Bkball		
Darryl Jones	ACT~600928	1/29/2021	60.00	SAF 9th gr M Bkball		
David P Thoma	ACT~600929	1/29/2021	95.00	SAF JV/Vars M Swim		
Demetrus M Bryant	ACT~600930	1/29/2021	60.00	SAF 9th gr M Bkball		
Doren Montgomery	ACT~600931	1/29/2021	205.00	SAF Official-Vars		
Douglas Yanecek	ACT~600932	1/29/2021	60.00	SAF Soph M Bkball		
Evanston Township High School Di	ACT~600933	1/29/2021	90.00	SAF KHS debate entry		
Frieda Coonrod Embroidery	ACT~600934	1/29/2021	435.50	SAFJHS Softball-	SAF JHS Softball-	
Gregory A Davies	ACT~600935	1/29/2021	100.00	SAF Official-Vars W		
Iowa High School Athletic Associ	ACT~600936	1/29/2021	52.15	SAF JHS B XCtry-State	SAF JHS B XCtry-Plaque	
Iowa High School Baseball Coache	ACT~600937	1/29/2021	315.00	SAF Bball-		
Isaiah Langlois	ACT~600938	1/29/2021	100.00	SAF Official-Vars W		
James Packingham	ACT~600939	1/29/2021	180.00	SAF Soph M Bkball	SAF JV1 W Bkball	SAF JV1 W Bkball
Jason Miller	ACT~600940	1/29/2021	65.00	SAF Official-JV2 W Bkball		
Jen Clemen	ACT~600941	1/29/2021	281.17	Refund show choir misc -	Refund choir/robe uniform	
John (Jack) J Jaspers	ACT~600942	1/29/2021	60.00	SAF 9th gr M Bkball		
Jon Morrow	ACT~600943	1/29/2021	100.00	SAF V M Bkball 1/9/21		
Jonathan Parker Wangler	ACT~600944	1/29/2021	65.00	SAF 9th gr M Bkball		
Jordan Michael Dumolien	ACT~600945	1/29/2021	60.00	SAF Official-JV1 W Bkball		
Joshua M Ragar	ACT~600946	1/29/2021	100.00	SAF Official-JVars M		

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Vendor	Warrant	Date	Amount	Description
Kelly Michael AKA Kelly DeGroot	ACT~600947	1/29/2021	295.00	banners - M Swim
Kevin F Flood	ACT~600948	1/29/2021	60.00	SAF Official-JV1 W Bkball
Kevin Klostermann	ACT~600949	1/29/2021	65.00	SAF Official-JV2 W Bkball
Kevin Pennekamp	ACT~600950	1/29/2021	136.80	SAF Official-Vars W
Kevin R Moser	ACT~600951	1/29/2021	100.00	SAF Vars W Bkball 1/5/21
Kim Patik	ACT~600952	1/29/2021	65.00	SAF JV2 W Bkball 1/7/21
Kirk Park	ACT~600953	1/29/2021	119.78	SAF- Vars W Bkball
Mark Troendle	ACT~600954	1/29/2021	65.00	SAF JV2 W Bkball vs
Mark Warth	ACT~600955	1/29/2021	100.00	SAF Vars M Bkball 1/5/21
Matt Shull	ACT~600956	1/29/2021	100.00	SAF Vars M Bkball 1/5/21
Michael J Federer	ACT~600957	1/29/2021	100.00	SAF Official-Vars M
Michael T Repko	ACT~600958	1/29/2021	95.00	SAF Official-JV/Vars M
Nate Steege	ACT~600959	1/29/2021	139.10	SAF V M Bkball 1/8/21
Newports Flowers and Gifts	ACT~600960	1/29/2021	28.00	SAF JHS G/B Bowl-
Patrick Michael Ensminger	ACT~600961	1/29/2021	132.20	SAF Vars M Bkball 1/5/21
Phil Cottrell	ACT~600962	1/29/2021	60.00	SAF JV M Bkball 1/11/21
Piersons Inc	ACT~600963	1/29/2021	32.00	SAF KHS flowers for sr.
Play it Again Sports	ACT~600964	1/29/2021	299.98	SAF KHS portable soccer
Puls Co LLC	ACT~600965	1/29/2021	1,050.00	SAF JHS Cap Imp-
Richard M Ripley	ACT~600966	1/29/2021	100.00	SAF Vars M Bkball 1/9/21
Rick Swan	ACT~600967	1/29/2021	222.48	SAF Official-Vars
Robert L Smith Jr	ACT~600968	1/29/2021	100.00	SAF Official-Vars W
Robert Squiers	ACT~600969	1/29/2021	114.26	SAF Vars M Bkball 1/8/21
Ron Peiffer	ACT~600970	1/29/2021	65.00	SAF Official-JV2 W Bkball
SportsEngine Inc	ACT~600971	1/29/2021	83.37	SAF Wrestling-Web
Stacey Van Arsdale	ACT~600972	1/29/2021	125.76	SAF Official-Vars W
Stephen Richard Worster	ACT~600973	1/29/2021	146.00	SAF Official-Vars M
Steve Cooper	ACT~600974	1/29/2021	60.00	SAF JV1 W Bkball
Steve Wise	ACT~600975	1/29/2021	120.00	SAF Soph M Bkball SAF JV1 W Bkball
Steven C Allman	ACT~600976	1/29/2021	100.00	SAF Vars W Bkball
Steven M Wagner	ACT~600977	1/29/2021	74.26	SAF Soph M Bkball
Steven Mark Carter	ACT~600978	1/29/2021	95.00	SAF Scorer Bkball 12/19,
Thomas R McQuillen	ACT~600979	1/29/2021	123.92	SAF Official-Vars W
Todd Hunt DBA: Hunt Graphic Inno	ACT~600980	1/29/2021	150.00	SAF B Bkball-Poster
William Connolly	ACT~600981	1/29/2021	60.00	SAF Official-Soph M
William Wilson	ACT~600982	1/29/2021	65.00	SAF 9th gr M Bkball

Vendor	Warrant	Date	Amount	Description
	Fund: Student Activity Fnd (21)		11,130.25	

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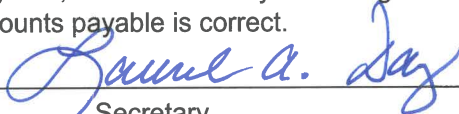

Secretary

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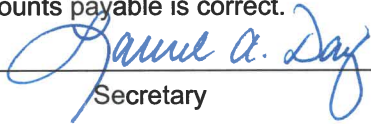
Vendor	Warrant	Date	Amount	Description
Fund: Management Fund (22)				
EMC Insurance Company	GEN~271803	1/29/2021	7,962.11	Dec 2020 EMC Workers
	Fund: Management Fund (22)		7,962.11	

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Vendor	Warrant	Date	Amount	Description
Fund: SAVE (33)				
Escrow Services of Iowa	SCH~13911	1/29/2021	2,000.00	Jackson Property
Involta LLC	SCH~22	1/29/2021	3,740.00	Feb 2020 services
UMB Bank	SCH~13916	1/29/2021	1,300.00	Semi-annual fees/July- QSCB Maintenance Fee
	Fund: SAVE (33)		7,040.00	

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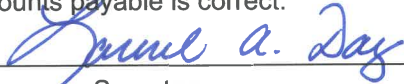


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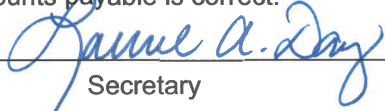
Vendor	Warrant	Date	Amount	Description
Fund: PPEL (36)				
Iowa-Illinois Taylor Insulation	SCH~13912	1/29/2021	4,094.39	Abatement
MTI Distributing	SCH~13913	1/29/2021	28,317.75	Ventrac Mower
Perfection Property Restoration	SCH~13914	1/29/2021	8,661.87	Water Mitigation*
Streff Electrical Contractors	SCH~13915	1/29/2021	1,924.15	Power to Bleachers* KHS Light Repair*
	Fund: PPEL (36)		42,998.16	

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)				
Amanda Foreman	FN~110	1/29/2021	24.00	Amanda FOreman
Anderson Erickson Dairy Co	FN~23799	1/29/2021	26,651.86	Milk 1/4-1/8/21 Milk 1/11-1/15/21
Denise Roberts	FN~111	1/29/2021	20.83	Travel - Staff
Hy-Vee Food Stores / Johnson Ave	FN~23800	1/29/2021	2,748.28	FFVP Van Buren, Taylor,
Hy-Vee Food Stores / Oakland Rd	FN~23801	1/29/2021	1,308.00	FFVP Garfield/Wright Jan
Reinhart Foodservice LLC	FN~23802	1/29/2021	54,665.36	groceries,storage,kitchen
	Fund: Food & Nutrition Fnd (61)		85,418.33	

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

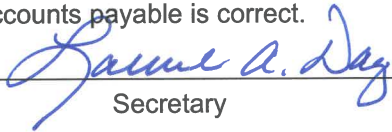
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Cedar Rapids Community Schools (FY 20-21)
List of Paid Bills January 29, 2021

UF0201
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Vendor	Warrant	Date	Amount	Description
Fund: Day Care Fund (62)				
ERS Inc	DAY~5969	1/29/2021	15.00	fingerprinting
	Fund: Day Care Fund (62)		15.00	

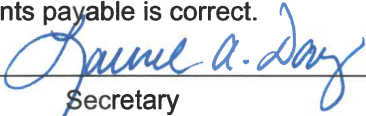
I hereby certify that, to the best of my knowledge and belief,
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Secretary

Vendor	Warrant	Date	Amount	Description
Fund: Rockwell Day Care (65)				
Aramark Services Inc	DAY~5968	1/29/2021	12,510.99	Childcare 1/11-1/15/21 childcare 1-18 to 1-22-21
Debbie Conners	DAY~1116	1/29/2021	12.88	rcpt Walmart Jan 2021
Heidi Werling	DAY~1117	1/29/2021	20.00	rcpt Walmart Jan 2021
	Fund: Rockwell Day Care (65)		12,543.87	

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


Secretary

**** Grand Total ** 763,017.39**