

**Cedar Rapids Community School District
List of Paid Bills for Period Ending
December 18, 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	\$ 33,525.48	\$ 581.85	\$ -	\$ -	\$ 235.68	\$ 52.49	\$ 34,395.50
Approved Warrants and Voids (Entered By Batch)							
	\$ 278,087.63	\$ 16,964.11	\$ 50,324.32	\$ 2,038,521.17	\$ 16,571.76	\$ 6,800.21	2,407,269.20
Total	<u>\$ 311,613.11</u>	<u>\$ 17,545.96</u>	<u>\$ 50,324.32</u>	<u>\$ 2,038,521.17</u>	<u>\$ 16,807.44</u>	<u>\$ 6,852.70</u>	<u>\$ 2,441,664.70</u>

Vendor	Warrant	Date	Amount	Description		
Fund: General Fund (10)						
Acme Tools	GEN~271219	12/18/2020	383.78	tool set	supplies - Student Built	
AES Security	GEN~271220	12/18/2020	900.00	Additional Security		
Andrea Sherron	GEN~271221	12/18/2020	13.00	Refund lost book fee		
Anthony Robert Wilson	GEN~271222	12/18/2020	8,950.00	WHS - Mentor Grant	WHS Mentor Grant	
Apple Inc	GEN~271223	12/18/2020	199.99	Pro Apps		
Benefitfocus.com Inc	GEN~271224	12/18/2020	267.60	Delta Dental mngd srvc		
Best Buy	GEN~271225	12/18/2020	1,332.57	IMC TVs - FMS	Fitness Rm TV - FMS	
BSN Sports Inc	GEN~271226	12/18/2020	2,267.18	Soccer Goals		
Camcor, Inc	GEN~271227	12/18/2020	3,348.00	cameras		
Campbell Supply	GEN~271228	12/18/2020	61.50	maintenance		
Carina Howe	GEN~10898	12/18/2020	4.89	Travel - Staff		
CarQuest Auto Parts	GEN~271229	12/18/2020	50.42	Oil filter	xtraclear	Carb/choke stry clnr
Cedar Rapids Metro Economic Alli	GEN~271230	12/18/2020	12,147.61	Zhorne and Seyfer Iowa		
Cedar Rapids Water Department	GEN~271231	12/18/2020	19,949.17	11/4-12/3/20 Kenn 3 Nov	11/4-12/3/20 Wash 1 Nov	11/4-12/3/20 ELSC Nov 5
Cheryl Glover	GEN~10899	12/18/2020	30.98	Reimburse - Power	Reimburse-Power Plus	
Cheryl Tlusty-Marsh	GEN~10900	12/18/2020	141.00	Reimb tshirts for SOI		
Chileda Institute Inc	GEN~271232	12/18/2020	3,628.80	Tuition for Chileda-Nov		
City Laundering Co	GEN~10889	12/18/2020	184.55	Laundering - garage staff		
City of Cedar Rapids/Treasurer	GEN~271233	12/18/2020	51,459.96	SRO December 2020	FY21-2nd Qtr Student	
Crescent Electric Supply Co	GEN~10890	12/18/2020	172.27	work order parts		
Crescent Parts & Equipment Co In	GEN~271234	12/18/2020	244.79	F&N Stock		
Culligan Water Conditioning	GEN~271235	12/18/2020	34.00	Office/clinic water invoice		
Cummins Inc	GEN~271236	12/18/2020	875.00	Filters cleaned		
Demco Inc	GEN~271237	12/18/2020	121.69	Shelf Marker Guides		
Dorian Business Systems LLC	GEN~271238	12/18/2020	1,483.25	11/9/20-11/8/21 Charms		
Electrical Engineering and Equip	GEN~271239	12/18/2020	474.58	maintenance stock	work order parts	
Emerson Specialty Hardware	GEN~271240	12/18/2020	21.74	keys		
Foundation 2	GEN~271241	12/18/2020	650.59	Billing Nov 1- Nov 30		
Goodyear Commercial Tire & Servi	GEN~271242	12/18/2020	1,182.14	tires	255/70R22.5 Marathon	Tire Disposal
Grainger Inc	GEN~271243	12/18/2020	363.17	maintenance stock	roosevelt custodial supply	
Grant Wood Area Education Agency	GEN~271244	12/18/2020	8,447.74	Johnson- Seesaw	Coolidge-Seesaw	Wright-Seesaw for
Greenwood Cleaning Systems	GEN~10891	12/18/2020	21,113.58	ice melt	cleaners	supplies
Griggs Music	GEN~271245	12/18/2020	24.60	HMS BAND REEDS		
Hands Up Communications	GEN~10892	12/18/2020	260.00	Sign Language		
Harms Oil Company	GEN~271246	12/18/2020	1,800.09	fuel		
Hawkeye Communication	GEN~271247	12/18/2020	1,024.63	Camera Repair	maintenance stock	
Hawkeye Fire & Safety Company	GEN~271248	12/18/2020	385.20	safety glasses		
HIMS Inc	GEN~271249	12/18/2020	120.00	adapters		

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IDALS - Iowa Department of Agric	GEN~271250	12/18/2020	45.00	Pesticide License			
Imagetek Inc	GEN~271251	12/18/2020	504.00	PaperVision Annual			
Interstate Power and Light Compa	GEN~271252	12/18/2020	25,357.10	10/11-12/10/20 Harding	10/12-12/11/20 Hiawatha	10/09-12/07/20 Truman	
Iowa MS Inc DBA: Mechanical Sale	GEN~271253	12/18/2020	346.00	maintenance stock			
Iowa NET Academy	GEN~271254	12/18/2020	1,409.60	Educational			
J.W. Pepper & Son, Inc.	GEN~271255	12/18/2020	311.23	vocal sheet music KHS			
Jane Stobb	GEN~10901	12/18/2020	59.00	Travel - Staff			
JC Towing	GEN~271256	12/18/2020	880.00	Bus towing			
Jim Stockman	GEN~271257	12/18/2020	80.00	DOT physical			
JoAnna McDermott	GEN~10902	12/18/2020	22.95	Travel - Staff			
Kathrynne Terrell	GEN~10903	12/18/2020	5.81	Travel - Staff			
Kelly Bayuk	GEN~10904	12/18/2020	159.00	reimbursement NAEA			
KinderCare Education	GEN~271258	12/18/2020	7,221.10	Kindercare December			
Kirkwood Community College	GEN~271259	12/18/2020	3,780.00	3 Hour bus driver			
Krystal Manka	GEN~10905	12/18/2020	4.71	Travel - Staff			
Linn County Community Services	GEN~271260	12/18/2020	7,918.14	SVPP Oct 2020 Reimb			
Linn County Health	GEN~271261	12/18/2020	24.00	Pool Sample Analysis-	Pool Sample Analysis-		
Little Lambs Christian Preschool	GEN~10893	12/18/2020	10,193.50	December 2020 Reimb-			
Lynch Dallas PC	GEN~271262	12/18/2020	10,192.50	Legal Fees			
M&T Enterprises LLC DBA: Letter	GEN~271263	12/18/2020	1,123.28	KHS-signage for			
Marco Inc - Supplies	GEN~271264	12/18/2020	2,597.52	Arthur - storm	Staples for the Copier-		
Marion Janitorial Supply Co	GEN~271265	12/18/2020	3,452.00	face masks			
Mediacom Communications Corp	GEN~271266	12/18/2020	1,100.00	Bertram Acct.Dec 2020			
MediaQuest Signs Co LLC	GEN~271267	12/18/2020	930.00	RCCBA Sign Letters			
Melissa Feilmeier-Marzen	GEN~10906	12/18/2020	29.88	GradeTfr yrly subscription			
Melissa Payne-Vong	GEN~271268	12/18/2020	36.00	Refund 20/21 book fees			
Menards West	GEN~271269	12/18/2020	33.16	work order parts			
Mercy Medical Center	GEN~271270	12/18/2020	1,859.00	Physicals	N95 mask fitting for 1:1		
Michele Hoffon DBA: Top Gear App	GEN~271271	12/18/2020	1,976.10	WHS Mentor Grant			
Midwest Grafix	GEN~271272	12/18/2020	300.00	Green Team Stickers			
Midwest Technology Products	GEN~271273	12/18/2020	550.50	Glue Sticks			
Midwest Wheel Companies	GEN~271274	12/18/2020	33.84	Oil filter			
Miracle Recreation Equipment	GEN~271275	12/18/2020	344.48	Carpenter stock			
Mutual Wheel Co	GEN~271276	12/18/2020	576.86	16.5X5 drum	Auto slack		
National Association of Home Bui	GEN~271277	12/18/2020	100.00	NAHB Student Chapter			
O'Donnell Ace Hardware	GEN~271278	12/18/2020	26.04	fence parts	custodial supply		
Office Depot Inc	GEN~271279	12/18/2020	407.83	supplies	calendars	scissors	
Office Express	GEN~10894	12/18/2020	15.19	calendar			
Pamela Razor	GEN~10907	12/18/2020	8.98	reimbursement supplies			

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Pipe Pro Inc	GEN~271280	12/18/2020	10,280.22	Taft-work order parts and	JHS work order parts and
Plumb Master	GEN~271281	12/18/2020	66.88	maintenance stock	
Polk County Sheriff	GEN~271282	12/18/2020	604.33	Garnishments	
Pomp's Tire Service Inc	GEN~271283	12/18/2020	118.89	Tires LT225/75R16/10	
PPG Architectural Finishes Inc	GEN~271284	12/18/2020	97.12	work order parts	pool parts
Radio Communications Company	GEN~271285	12/18/2020	962.50	ID Badges	JHS -Tech services
Riley Milbrandt	GEN~10908	12/18/2020	15.53	Travel - Staff	
Rochester Armored Car Co Inc	GEN~271286	12/18/2020	320.00	Rochester Armored Car	
Ronald K Mirr	GEN~271287	12/18/2020	35,200.00	Family Engagement	
Sarah Novak	GEN~10909	12/18/2020	99.00	NAEA conf.	
School Bus Sales	GEN~271288	12/18/2020	225.00	Recessed camera 720P	
School Health Corporation	GEN~10895	12/18/2020	91.40	Nurse PPE	clinic supplies
School Specialty Inc	GEN~271289	12/18/2020	662.26	supplies	paper
Schultz Strings Inc	GEN~271290	12/18/2020	79.90	cello repair - Harding	
Schumacher Elevator Company	GEN~271291	12/18/2020	11,060.00	Elevator Upgrade - WHS	Elevator Upgrade -
Share and Care Preschool	GEN~271292	12/18/2020	4,437.65	Share and Care	
Sherwin Williams - J St	GEN~10896	12/18/2020	385.61	paint-KHS	work order parts
Special K's Transport Inc	GEN~271293	12/18/2020	2,670.00	Transportation for	Transportation for Truman
Sports Endeavors Inc	GEN~271294	12/18/2020	1,545.65	B Soccer Equip	
Staples Business Advantage	GEN~271295	12/18/2020	921.30	toner	utility knives envelopes
Steven Peterson	GEN~10910	12/18/2020	152.72	Travel - Staff	
Theisen's Home Farm Auto	GEN~271296	12/18/2020	5.00	work order parts	
Thompson Truck and Trailer Inc	GEN~10897	12/18/2020	354.00	gaskets & sensor	Credit - core - sensor,
Toledo Physical Education Supply	GEN~271297	12/18/2020	68.54	juggling scarves, beach	
Tomi Lynn Fuchs	GEN~271298	12/18/2020	300.00	Iowa BIG BF cleaning -	
Toni White	GEN~10911	12/18/2020	20.93	Travel - Staff	
United Parcel Service	GEN~271300	12/18/2020	14.45	UPS Invoice	
United Rentals	GEN~271301	12/18/2020	445.80	scissor lift	
University of Iowa - School of S	GEN~271302	12/18/2020	5,000.00	KCU 2020 Evaluator	
UPS Supply Chain Solutions Inc	GEN~271303	12/18/2020	181.65	Freight on van dividers	
US Cellular	GEN~271304	12/18/2020	4,828.41	10/26 - 11/25/20 Services	
Van Meter Inc	GEN~271305	12/18/2020	140.21	work order parts	
Vetter Parks Lumber Co	GEN~271306	12/18/2020	82.00	work order parts	
West Music Company Inc	GEN~271307	12/18/2020	18.99	HMS BAND	
WGHK Inc DBA: Pool Tech	GEN~271308	12/18/2020	243.85	maintenance stock	work order parts
William V MacGill	GEN~271309	12/18/2020	425.00	Health Clinic - Cot (Health	
WiMacTel Inc	GEN~271310	12/18/2020	122.00	payphone advantage	
Windstream	GEN~271311	12/18/2020	231.96	11/22/20 - 12/21/20	
Wolfe Clinic PC	GEN~271312	12/18/2020	1,000.00	hearing aid supply	

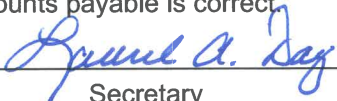
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Cedar Rapids Community Schools (FY 20-21)
List of Paid Bills December 18, 2020

UF0201
Page 4 of 14

Vendor	Warrant	Date	Amount	Description
	Fund: General Fund (10)		311,613.11	

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Secretary

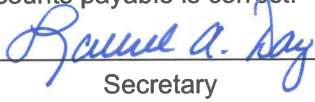
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Vendor	Warrant	Date	Amount	Description		
Fund: Student Activity Fnd (21)						
Andrea Kelley	ACT~600703	12/18/2020	95.00	SAF WHS V B Swim		
Benjamin Lee Hauge	ACT~600704	12/18/2020	149.22	SAF WHS B Varsity BB		
Benton Community School District	ACT~600705	12/18/2020	90.00	SAF 9/12/20 KHS B/G		
BSN Sports Inc	ACT~600706	12/18/2020	5,117.00	B.Bskball uniforms	B.Bskball balls, whistles,	
Cedar Falls Community School Dis	ACT~600707	12/18/2020	100.00	SAF 12/12/20 KHS JV		
Christopher Shaw	ACT~600708	12/18/2020	126.22	SAF WHS V G BB 12/15		
Cody Oakes	ACT~600709	12/18/2020	128.52	SAF VG BB 12/15		
Colin Connor	ACT~600710	12/18/2020	10.00	Refund extra parking		
College Community School Distric	ACT~600711	12/18/2020	190.00	SAF Stack the Stands	SAF 10/17 9th Vball entry	
Daniel Dyrland Dyrland	ACT~600712	12/18/2020	55.00	SAF KHS 12/12/20 JV1		
Daniel R Grawe	ACT~600713	12/18/2020	55.00	SAF KHS 12/12/20 Soph		
Demetrus M Bryant	ACT~600714	12/18/2020	62.76	SAF WHS JV G BB 12/15		
Des Moines Area Community Colleg	ACT~600715	12/18/2020	500.00	SAF Hoech Scholarship -		
Fred Griffiths	ACT~600716	12/18/2020	55.00	SAF KHS 12/12/20 Soph		
Ipromoteu	ACT~600717	12/18/2020	798.64	SAF JHS Parking-Decals	SAF JHS G Swim-Polos	
J.W. Pepper & Son, Inc.	ACT~600718	12/18/2020	1,035.27	SAF JHS vocal sheet	SAF KHS band sheet	SAF KHS vocal sheet
Jason Aaron Miller	ACT~600719	12/18/2020	63.22	SAF WHS JV B BB 12/14		
Jayson Edgar Burken	ACT~600720	12/18/2020	40.00	SAF WHS G BB 12/15		
Jeffrey A Roen	ACT~600721	12/18/2020	126.22	SAF WHS G Varsity BB		
Johnston Community School Distri	ACT~600722	12/18/2020	180.00	SAF KHS debate entry		
Joseph E Callahan	ACT~600723	12/18/2020	126.22	SAF WHS G Varsity BB		
Krystal Fitzpatrick	ACT~20	12/18/2020	581.85	SAF-WHS Dance - shoes,		
Kurt Walderbach	ACT~600724	12/18/2020	163.48	SAF WHS B BB 12/11		
Lonnie L Zingula	ACT~600725	12/18/2020	85.00	SAF WHS B/G Varsity BB	SAF WHS G BB 12/15	
Loras Digmann	ACT~600726	12/18/2020	126.22	SAF WHS G Varsity BB		
Loren Wood	ACT~600727	12/18/2020	55.00	SAF KHS 12/12/20 JV1		
Maximilian Matthias	ACT~600728	12/18/2020	55.00	SAF KHS 12/12/20 Soph		
Menards	ACT~600729	12/18/2020	50.88	SAF WHS Student		
Orchestra Iowa Inc	ACT~600730	12/18/2020	178.50	SAF KHS Nov 2020		
Pakou Ly	ACT~600731	12/18/2020	10.00	Refund parking sticker		
Rayce Rouse	ACT~600732	12/18/2020	45.00	SAF WHS B/G Varsity BB		
Ron Major	ACT~600733	12/18/2020	64.60	SAF WHS G BB 12/15		
Splash Multisport & Custom	ACT~600734	12/18/2020	1,680.00	backpacks		
Steven C Allman	ACT~600735	12/18/2020	114.72	SAF WHS V G BB 12/15		
The University of Northern Iowa	ACT~600736	12/18/2020	500.00	SAF Hoech Scholarship -		
Todd Jon Thompson	ACT~600737	12/18/2020	140.02	SAF WHS B Varsity BB		
Todd Michael Ambrosy	ACT~600738	12/18/2020	55.00	SAF KHS 12/12/20 JV1		
Tresona Multimedia LLC	ACT~600739	12/18/2020	280.00	SAF-FMS showchoir		

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Tyera Hess	ACT~600740	12/18/2020	6.25	KHS SAFsoftball trophy
Varsity Spirit Fashions and Supp	ACT~600741	12/18/2020	4,036.15	SAFKHS cheer clothing - Cheer Uniforms SAF WHS Dance
Vernon Middle School	ACT~600742	12/18/2020	130.00	HMS SAF HB
William Boyd Faulkner	ACT~600743	12/18/2020	85.00	SAF WHS B/G Varsity BB SAF WHS G BB 12/15
Fund: Student Activity Fnd (21)			17,545.96	

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Secretary

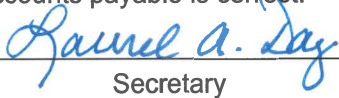
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Cedar Rapids Community Schools (FY 20-21)
List of Paid Bills December 18, 2020

UF0201
Page 7 of 14

Vendor	Warrant	Date	Amount	Description
Fund: Management Fund (22)				
United Heartland	GEN~271299	12/18/2020	50,324.32	Nov 2020 WorkComp
	Fund: Management Fund (22)		50,324.32	

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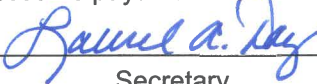


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Cedar Rapids Community Schools (FY 20-21)
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Vendor	Warrant	Date	Amount	Description
Fund: SAVE (33)				
Agile Ventures LLC	SCH~13843	12/18/2020	3,376.31	NewBo BIG Rent - Dec
Bowker Mechanical Contractors LL	SCH~13845	12/18/2020	48,165.00	Bowker App3 KHS ADA
Garling Construction, Inc	SCH~13846	12/18/2020	1,575,285.28	Garling App8 New Elem
Rapids Foodservice Contract and	SCH~13853	12/18/2020	38,020.42	Rapids Foodservice App1
S&P Global Market Intelligence I	SCH~13854	12/18/2020	648.00	Analytical Services
Scott E Olson Consulting Service	SCH~13855	12/18/2020	1,700.00	Consulting November
Terracon Consultants Inc	SCH~13858	12/18/2020	2,657.50	Services thru 10/24/20
			Fund: SAVE (33)	1,669,852.51

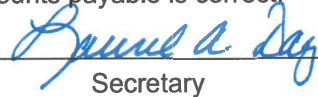
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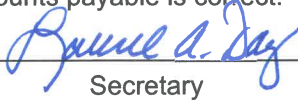
Vendor	Warrant	Date	Amount	Description		
Fund: PPEL (36)						
Advance Builders Corp	SCH~13842	12/18/2020	141.81	Core Cuts		
Appleby & Horn Tile Co	SCH~13844	12/18/2020	2,244.48	Tile and Adhesive		
Bowker Mechanical Contractors LL	SCH~13845	12/18/2020	879.84	Bowker Mechanical App5		
Hawkeye Communication	SCH~13847	12/18/2020	273.74	Add Duress		
Industrial Service Technology In	SCH~13848	12/18/2020	223.73	KHS Storm Damage		
MediaQuest Signs Co LLC	SCH~13849	12/18/2020	14,853.00	double face sign -		
Musco Sports Lighting LLC	SCH~13850	12/18/2020	338,950.00	Lighting Project - WHS	Lighting Project - KHS	Lighting Project - JHS
North American Home Centers Inc	SCH~13851	12/18/2020	1,448.00	flooring - KHS		
Radio Communications Company	SCH~13852	12/18/2020	2,754.00	parts - Wilson	parts - RCCBA	
SCS Flooring Co Inc DBA: SCS Mid	SCH~13856	12/18/2020	2,970.00	terraced riser/step strip		
Streff Electrical Contractors	SCH~13857	12/18/2020	3,930.06	StreElectric App7 KHS		
			Fund: PPEL (36)	368,668.66		

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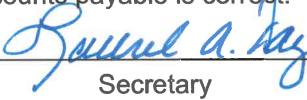
Vendor	Warrant	Date	Amount	Description
Fund: Food & Nutrition Fnd (61)				
Amanda Foreman	FN~104	12/18/2020	27.03	Travel - Staff
CRCSD Foundation	FN~23776	12/18/2020	14,000.00	lunch refund
Hy-Vee Food Stores / 1st Ave NE	FN~23777	12/18/2020	252.36	Hy-Vee FFVP Johnson
Hy-Vee Food Stores / Johnson Ave	FN~23778	12/18/2020	1,333.10	FFVP Taylor/Hoover/Van
Hy-Vee Inc Mt. Vernon Rd	FN~23779	12/18/2020	585.00	Hy-Vee FFVP Grant
Leanne Ruley	FN~105	12/18/2020	208.65	lunch refund
Melissa Voss	FN~23780	12/18/2020	24.70	lunch refund
Wilson Restaurant Supply Inc	FN~23781	12/18/2020	376.60	Roosevelt cambros, carts,
	Fund: Food & Nutrition Fnd (61)		16,807.44	

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Fund: Day Care Fund (62)						
City of Cedar Rapids/Treasurer	DAY~5950	12/18/2020	175.00	fire inspection-Arthur	fire inspection-Grant	fire inspection-Arthur 9/14
ERS Inc	DAY~5951	12/18/2020	180.00	for fingerprinting		
Iowa Department of Human Service	DAY~5952	12/18/2020	250.00	Gibson FSLC relicensure	Grant FSLC Relicensure	
US Cellular	DAY~5954	12/18/2020	338.46	10/26 - 11/25/20 Services		
	Fund: Day Care Fund (62)		943.46			

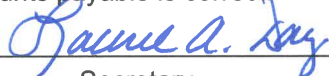
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Fund: Rockwell Day Care (65)				
Aramark Services Inc	DAY~5949	12/18/2020	5,704.79	Childcare 12/7 - 12/11/20
Elizabeth Harken	DAY~1106	12/18/2020	5.70	Reimburse rcpt Target
Joan Christiansen	DAY~1107	12/18/2020	46.79	reimburse rcpt Walmart Reimburse rcpt SWPS
National Everything Wholesale	DAY~5953	12/18/2020	123.21	National invoice 12-14-20
US Cellular	DAY~5954	12/18/2020	28.75	10/26 - 11/25/20 Services
	Fund: Rockwell Day Care (65)		5,909.24	

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 December 18, 2020

**** Grand Total ** 2,441,664.70**