



Note: Zero check amounts represent voids.

Accounts Payable Check Warrant

Warrant: 123021

<u>Check No.</u>	<u>Check Date</u>	<u>Vendor Name</u>		<u>Check Amount</u>
112	12/28/2021	U.S. BANK ST. PAUL	\$	734,400.00
<i>Grand Total:</i>				<u><u>\$ 734,400.00</u></u>