



Note: Zero check amounts represent voids.

Accounts Payable Check Warrant

Warrant: 011822AC

<u>Check No.</u>	<u>Check Date</u>	<u>Vendor Name</u>		<u>Check Amount</u>
114	1/14/2022	1 U.S. BANK ST. PAUL	\$	39,350.00
<i>Grand Total:</i>				<u><u>\$ 39,350.00</u></u>