



Note: Zero check amounts represent voids.

Accounts Payable Check Warrant

Warrant: 03311RCJ

<u>Check No.</u>	<u>Check Date</u>	<u>Vendor Name</u>		<u>Check Amount</u>
99	3/30/2021	1 U.S. BANK ST. PAUL	\$	1,151,250.00
<i>Grand Total:</i>				<u><u>\$ 1,151,250.00</u></u>