

<u>CHECK</u>		<u>CHECK</u>	<u>INVOICE</u>	
<u>NUMBER</u>	<u>VENDOR</u>	<u>DATE</u>	<u>NUMBER</u>	<u>AMOUNT</u>
192000127	Atwater, Mary	01/28/2020	ERIN202001	50.00
192000128	Bagdasarian, Shahe	01/28/2020	ERIN202001	89.81
192000129	Boldt, Kara	01/28/2020	ERIN202001	85.84
192000130	Bulawa, Heather	01/28/2020	ERIN202001	285.00
192000131	Day, Eric	01/28/2020	ERIN202001	50.00
192000132	Hoving, Erin	01/28/2020	ERIN202001	245.34
192000133	Hussain, Atif	01/28/2020	ERIN202001	445.40
192000134	Pacheco, Jennifer	01/28/2020	ERIN202001	718.30
			Totals for AP	1,969.69
			Totals for checks	1,969.69