

Starting date 4/15/2020 Ending date 4/15/2020

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
113331	04/15/20		M946	RUBICON WEST LLC	\$5,814.00
001502	03/06/20			ATLAS SUBSCRIPTION	\$5,814.00
	11-000-221-390-06-00-00		atinv-2447	04/15/20	\$5,814.00

Fund Totals

11	General Current Expense	\$5,814.00
	Total for all checks listed	\$5,814.00

Prepared and submitted by: _____
Board Secretary

Date