

Rec and Unrec checks

Hand and Machine checks

06/09/22 14:07

Starting date 6/10/2022

Ending date 6/10/2022

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
087930	06/10/22		9976	Aaron Hart		1,000.00
087931	06/10/22		9970	Abigail Crispin		650.00
087932	06/10/22		9965	Ahjahnae Barker		3,000.00
087933	06/10/22		9986	Andrew Petrany		500.00
087934	06/10/22		9979	Anna Holland		750.00
087935	06/10/22		9980	Ashley Johnston		300.00
087936	06/10/22		9990	Brenna Somdahl Sands		1,500.00
087937	06/10/22		9993	Douglas Tranz Jr.		1,900.00
087938	06/10/22		9992	Emilee Townsley		250.00
087939	06/10/22		9972	Emily De La Cruz Hofer		1,500.00
087940	06/10/22		9974	Gianni Fowler		750.00
087941	06/10/22		9989	Jillian Smith		2,250.00
087942	06/10/22		9975	John Guerra		500.00
087943	06/10/22		9983	Katelyn Kurke		1,250.00
087944	06/10/22		9981	Lauren Kautz		250.00
087945	06/10/22		9987	Nicole Rementer		750.00
087946	06/10/22		9966	Onyae Barker		3,500.00
087947	06/10/22		9984	Ralph McBride		800.00
087948	06/10/22		9968	Ryan Carter		2,000.00

Fund Totals

20	Special Revenue Fund	\$23,400.00
	Total for all checks listed	\$23,400.00

Prepared and submitted by: _____

Board Secretary

Date