# HANDWRITTEN CHECKS - July 2022

## OPERATING FUND

| | | | | |
|---|---|---|---|---|
| Ck# | 15498 | City of Champaign | payroll | $ 178,001.91 |
| | 15499 | City of Champaign | payroll | 179,527.81 |
| | | | | $ 357,529.72 |

## CAFÉ FUND

| | | | | |
|---|---|---|---|---|
| Ck# | 15498 | City of Champaign | payroll | $ 3,157.26 |
| | 15499 | City of Champaign | payroll | 3,524.60 |
| | | | | $ 6,681.86 |