

HANDWRITTEN CHECKS

HANDWRITTEN CHECKS - October 2020

OPERATING FUND

Ck# 15470 City of Champaign	payroll	\$ 178,714.84
15471 City of Champaign	payroll	<u>179,571.55</u>
		<u>\$ 358,286.39</u>

CAFÉ FUND

Ck# 15470 City of Champaign	payroll	\$ 3,166.67
15471 City of Champaign	payroll	<u>2,913.98</u>
		<u>\$ 6,080.65</u>

GIFT FUNDS

Ck# 15470 City of Champaign	payroll	\$ 1,164.82
15471 City of Champaign	payroll	<u>1,164.82</u>
		<u>\$ 2,329.64</u>