

Starting date 2/1/2018 Ending date 2/28/2018

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
430278	02/23/18		PAY	Payroll	\$65.40

Fund Totals

11	GENERAL CURRENT EXPENSE	\$65.40
	Total for all checks listed	\$65.40

Prepared and submitted by: _____ Date _____
Board Secretary