

REVOLVING FUND

DATE	CHECK #	VENDOR	MEMO	AMOUNT
05/22/2026	5876	Salvador Razo-Adame	Food Service	\$ 60.40
05/22/2026	5877	Robbie Weber	Food Service	\$ 8.75
05/22/2026	5878	Bonnie Middendorf	Food Service – Change for Senior Balances	\$ 21.35