

For the Month of September

| Check Nbr | Check Date | Payee | Organization | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount |
|-----------|------------|-------|--------------|-------------------------|-------------------------|------------|
| | | | | | Totals for Fund 161 / 8 | 13,139.58 |
| | | | | | Totals for Fund 199 / 8 | 350,041.00 |
| | | | | | Totals for Fund 211 / 8 | 21,549.55 |
| | | | | | Totals for Fund 224 / 8 | 1,579.00 |
| | | | | | Totals for Fund 240 / 8 | 49,923.95 |
| | | | | | Totals for Fund 410 / 8 | 9,918.86 |
| | | | | | Totals for Fund 481 / 8 | 162.00 |
| | | | | | Totals for Fund 482 / 8 | 1,691.00 |
| | | | | | Totals for Fund 484 / 8 | 1,164.02 |
| | | | | | Totals for Fund 485 / 8 | 455.67 |
| | | | | | Totals for Fund 486 / 8 | 20.53 |
| | | | | | Totals for Fund 865 / 8 | 3,223.00 |
| | | | | | Totals For Checks | 452,868.16 |

Estimated Number Of Unpaid Checks To Print:0

End of Report