

For the Month of December

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
						Totals for Fund 184 / 1	181,308.37
						Totals for Fund 185 / 1	7,533.49
						Totals for Fund 199 / 1	1,533,024.05
						Totals for Fund 211 / 1	2,946.00
						Totals for Fund 224 / 1	49,073.75
						Totals for Fund 240 / 1	110,726.20
						Totals for Fund 255 / 1	10,134.00
						Totals for Fund 263 / 1	2,226.03
						Totals for Fund 266 / 1	83,987.45
						Totals for Fund 283 / 0	12,885.00
						Totals for Fund 460 / 1	37,188.79
						Totals for Fund 461 / 1	65,683.98
						Totals for Fund 480 / 1	95.05
						Totals for Fund 620 / 1	687,652.50
						Totals For Checks	2,784,464.66

Estimated Number Of Unpaid Checks To Print: 0

End of Report