

For the Month of May

Check Nbr	Check Date	Payee	Organization	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
					Totals for Fund 161 / 8	21,987.35
					Totals for Fund 199 / 8	382,791.99
					Totals for Fund 211 / 8	4,290.66
					Totals for Fund 224 / 8	2,432.64
					Totals for Fund 225 / 8	1,263.33
					Totals for Fund 240 / 8	13,202.72
					Totals for Fund 263 / 8	800.80
					Totals for Fund 410 / 8	3,349.30
					Totals for Fund 481 / 8	2,386.14
					Totals for Fund 482 / 8	1,702.70
					Totals for Fund 484 / 8	4,984.80
					Totals for Fund 485 / 8	787.21
					Totals for Fund 486 / 8	455.04
					Totals for Fund 488 / 8	186.45
					Totals for Fund 829 / 8	1,500.00
					Totals for Fund 865 / 8	17,751.60
					Totals For Checks	459,872.73

Estimated Number Of Unpaid Checks To Print:0

End of Report