

For the Month of May

Check Nbr	Check Date	Payee	Organization	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
					Totals for Fund 199 / 9	1,002,358.20
					Totals for Fund 211 / 9	62,292.95
					Totals for Fund 224 / 8	14,731.50
					Totals for Fund 224 / 9	14,951.39
					Totals for Fund 225 / 9	725.11
					Totals for Fund 226 / 9	1,582.46
					Totals for Fund 240 / 9	91,647.23
					Totals for Fund 244 / 9	11,920.00
					Totals for Fund 255 / 9	4,523.59
					Totals for Fund 289 / 9	208.84
					Totals for Fund 428 / 9	9,971.98
					Totals for Fund 461 / 9	5,146.26
					Totals for Fund 865 / 9	45,837.13
					Totals For Checks	1,265,896.64

Estimated Number Of Unpaid Checks To Print:

End of Report