

For the Month of May

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
						Totals for Fund 184 / 1	61,185.46
						Totals for Fund 185 / 1	530.04
						Totals for Fund 199 / 1	1,153,144.99
						Totals for Fund 211 / 1	6,849.17
						Totals for Fund 224 / 1	36,026.45
						Totals for Fund 226 / 1	12,771.00
						Totals for Fund 240 / 1	141,466.52
						Totals for Fund 255 / 1	9,690.00
						Totals for Fund 266 / 1	92,528.70
						Totals for Fund 283 / 0	10,800.00
						Totals for Fund 397 / 1	1,350.00
						Totals for Fund 429 / 1	42.72
						Totals for Fund 460 / 1	982.20
						Totals for Fund 461 / 1	129,834.70
						Totals for Fund 480 / 1	434.57
						Totals for Fund 481 / 1	910.00
						Totals for Fund 620 / 1	174,959.20
						Totals for Fund 699 / 1	15,662.50
						Totals for Fund 730 / 1	2,437.00
						Totals For Checks	1,851,605.22

Estimated Number Of Unpaid Checks To Print: 0

End of Report