

For the Month of November

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
						Totals for Fund 184 / 1	56,033.36
						Totals for Fund 185 / 1	9,891.30
						Totals for Fund 199 / 1	1,283,206.92
						Totals for Fund 211 / 1	179.00
						Totals for Fund 224 / 1	20,634.00
						Totals for Fund 240 / 1	157,856.55
						Totals for Fund 255 / 1	3,657.00
						Totals for Fund 263 / 1	2,604.55
						Totals for Fund 266 / 1	170,181.03
						Totals for Fund 283 / 0	11,553.38
						Totals for Fund 411 / 1	128,439.00
						Totals for Fund 460 / 1	24,979.64
						Totals for Fund 461 / 1	110,243.55
						Totals for Fund 480 / 1	626.09
						Totals for Fund 620 / 1	3,066,500.81
						Totals For Checks	5,046,586.18

Estimated Number Of Unpaid Checks To Print: 0

End of Report