

For the Month of August

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
						Totals for Fund 184 / 0	26,222.84
						Totals for Fund 185 / 0	8,281.95
						Totals for Fund 199 / 0	1,084,172.76
						Totals for Fund 211 / 0	1,238.00
						Totals for Fund 224 / 0	40,281.25
						Totals for Fund 240 / 0	58,736.39
						Totals for Fund 255 / 0	8,254.00
						Totals for Fund 266 / 0	117,775.81
						Totals for Fund 460 / 0	19,189.88
						Totals for Fund 461 / 0	58,834.17
						Totals for Fund 480 / 0	307.08
						Totals for Fund 620 / 0	2,358,362.87
						Totals for Fund 730 / 0	5,588.00
						Totals For Checks	3,787,245.00

Estimated Number Of Unpaid Checks To Print: 0

End of Report