

For the Month of June

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
						Totals for Fund 184 / 0	25,708.54
						Totals for Fund 185 / 0	3,018.74
						Totals for Fund 199 / 0	1,279,770.50
						Totals for Fund 211 / 0	216.74
						Totals for Fund 224 / 0	34,598.75
						Totals for Fund 240 / 0	70,909.00
						Totals for Fund 255 / 0	2,350.00
						Totals for Fund 263 / 0	500.06
						Totals for Fund 266 / 0	105,863.07
						Totals for Fund 283 / 0	12,964.60
						Totals for Fund 404 / 0	1,356.96
						Totals for Fund 429 / 0	28.55
						Totals for Fund 460 / 0	3,658.73
						Totals for Fund 461 / 0	114,606.83
						Totals for Fund 481 / 0	1,098.59
						Totals for Fund 485 / 0	805.64
						Totals for Fund 486 / 0	432.07
						Totals for Fund 620 / 0	1,738,627.54
						Totals for Fund 730 / 0	797.50
						Totals For Checks	3,397,312.41

Estimated Number Of Unpaid Checks To Print: 0

End of Report