

For the Month of April

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
						Totals for Fund 184 / 1	26,394.40
						Totals for Fund 185 / 1	950.00
						Totals for Fund 199 / 1	1,281,053.24
						Totals for Fund 211 / 1	209.00
						Totals for Fund 224 / 1	13,331.77
						Totals for Fund 240 / 1	70,435.43
						Totals for Fund 255 / 1	5,928.00
						Totals for Fund 263 / 1	469.15
						Totals for Fund 266 / 1	82,473.88
						Totals for Fund 283 / 0	9,300.00
						Totals for Fund 397 / 1	450.00
						Totals for Fund 460 / 1	7,952.50
						Totals for Fund 461 / 1	94,958.04
						Totals for Fund 481 / 1	910.00
						Totals for Fund 620 / 1	52,986.26
						Totals for Fund 699 / 1	63,768.05
						Totals for Fund 730 / 1	96.34
						Totals For Checks	1,711,666.06

Estimated Number Of Unpaid Checks To Print: 0

End of Report