

For the Month of February

Check Nbr	Check Date	Payee	Organization	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
					Totals for Fund 161 / 8	17,799.36
					Totals for Fund 199 / 8	324,669.52
					Totals for Fund 211 / 8	2,047.46
					Totals for Fund 224 / 8	1,982.67
					Totals for Fund 240 / 8	24,392.83
					Totals for Fund 263 / 8	928.43
					Totals for Fund 410 / 8	1,727.76
					Totals for Fund 481 / 8	770.00
					Totals for Fund 482 / 8	829.45
					Totals for Fund 484 / 8	2,774.11
					Totals for Fund 485 / 8	75.55
					Totals for Fund 488 / 8	175.91
					Totals for Fund 599 / 8	106,281.25
					Totals for Fund 829 / 8	1,000.00
					Totals for Fund 865 / 8	5,638.56
					Totals For Checks	491,092.86

Estimated Number Of Unpaid Checks To Print:0

End of Report