

For the Month of October

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
						Totals for Fund 184 / 1	96,102.92
						Totals for Fund 185 / 1	6,213.47
						Totals for Fund 199 / 1	1,211,945.55
						Totals for Fund 211 / 1	776.00
						Totals for Fund 224 / 1	28,312.50
						Totals for Fund 240 / 1	118,607.23
						Totals for Fund 255 / 1	200.00
						Totals for Fund 263 / 1	1,236.78
						Totals for Fund 266 / 1	138,516.40
						Totals for Fund 283 / 0	12,006.89
						Totals for Fund 460 / 1	80,124.78
						Totals for Fund 461 / 1	82,534.20
						Totals for Fund 481 / 1	130.37
						Totals for Fund 620 / 1	528,308.94
						Totals for Fund 730 / 1	3,786.65
						Totals For Checks	2,308,802.68

Estimated Number Of Unpaid Checks To Print: 0

End of Report