

Check Nbr	Check Date	Payee	Organization	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
					Totals for Fund 199 / 6	1,648.58
					Totals for Fund 429 / 4	137.86
					Totals for Fund 461 / 6	1,087.00
					Totals for Fund 863 / 6	14,159.50
					Totals for Fund 865 / 6	3,084.58
					Totals For District Written Checks	20,117.52

Check Nbr	Check Date	Payee	Organization	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
					Totals for Fund 101 / 6	19,740.49
					Totals for Fund 199 / 6	155,567.39
					Totals for Fund 211 / 6	55,120.00
					Totals for Fund 255 / 6	2,474.00
					Totals for Fund 263 / 6	6,256.00
					Totals for Fund 270 / 6	583.00
					Totals for Fund 289 / 6	3,383.00
					Totals For Computer Written Checks	243,123.88
					Totals For Checks	263,241.40

Estimated Number Of Unpaid Checks To Print:

End of Report