

Check Nbr	Check Date	Payee	Organization	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
					Totals for Fund 199 / 6	3,559.18
					Totals for Fund 818 / 6	6,650.00
					Totals for Fund 819 / 6	1,000.00
					Totals for Fund 863 / 6	14,159.50
					Totals for Fund 865 / 6	4,920.69
					Totals For District Written Checks	30,289.37

Check Nbr	Check Date	Payee	Organization	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
					Totals for Fund 101 / 6	7,273.22
					Totals for Fund 199 / 6	137,818.97
					Totals for Fund 211 / 6	1,527.50
					Totals for Fund 242 / 6	6,585.66
					Totals for Fund 255 / 6	512.19
					Totals for Fund 270 / 6	115.89
					Totals for Fund 289 / 6	2,572.68
					Totals for Fund 429 / 4	14,000.00
					Totals for Fund 516 / 6	7,300.00
					Totals For Computer Written Checks	177,706.11
					Totals For Checks	207,995.48

Estimated Number Of Unpaid Checks To Print:

End of Report