Check Nbr	Check Date	Payee	Organization	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
					Totals for Fund 461 / 7	1,055.41
					Totals for Fund 863 / 7	14,625.45
					Totals for Fund 865 / 7	1,048.58
					Totals For District Written Checks	16,729.44

Check Nbr	Check Date	Payee	Organization	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
					Totals for Fund 101 / 7	24,988.79
					Totals for Fund 199 / 7	331,704.32
					Totals for Fund 211 / 7	4,932.00
					Totals for Fund 224 / 7	2,250.00
					Totals For Computer Written Checks	363,875.11
					Totals For Checks	380,604.55

Estimated Number Of Unpaid Checks To Print:

End of Report