

Date Run: 02-14-2011 3:38 PM
Cnty Dist: 184-907
From To

Check Payments Fund Summary
ALEDO I S D

Program: FIN1300
Page: 1 of 1
File ID: C

For the Month of January

| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount |
|-----------|------------|-------|--------|-------------|-------------------------|-------------------------|--------------|
| | | | | | | Totals for Fund 184 / 1 | 37,505.13 |
| | | | | | | Totals for Fund 185 / 1 | 400.00 |
| | | | | | | Totals for Fund 199 / 1 | 1,083,521.81 |
| | | | | | | Totals for Fund 224 / 1 | 9,770.00 |
| | | | | | | Totals for Fund 240 / 1 | 84,304.70 |
| | | | | | | Totals for Fund 255 / 1 | 2,415.00 |
| | | | | | | Totals for Fund 263 / 1 | 559.99 |
| | | | | | | Totals for Fund 266 / 1 | 81,559.82 |
| | | | | | | Totals for Fund 283 / 0 | 5,003.85 |
| | | | | | | Totals for Fund 460 / 1 | 1,348.23 |
| | | | | | | Totals for Fund 461 / 1 | 53,733.20 |
| | | | | | | Totals for Fund 480 / 1 | 415.00 |
| | | | | | | Totals for Fund 620 / 1 | 391,141.78 |
| | | | | | | Totals for Fund 699 / 1 | 3,251.48 |
| | | | | | | Totals for Fund 730 / 1 | 1,472.64 |
| | | | | | | Totals For Checks | 1,756,402.63 |

Estimated Number Of Unpaid Checks To Print: 0

End of Report