

Date Run: 08-06-2010 10:14 AM
Cnty Dist: 184-907
From To

Check Payments Fund Summary
ALEDO I S D

Program: FIN1300
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File ID: C

For the Month of July

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
						Totals for Fund 184 / 0	11,090.75
						Totals for Fund 185 / 0	800.00
						Totals for Fund 199 / 0	1,080,185.90
						Totals for Fund 224 / 0	32,575.00
						Totals for Fund 240 / 0	1,058.70
						Totals for Fund 255 / 0	9,110.00
						Totals for Fund 266 / 0	123,946.74
						Totals for Fund 404 / 0	143.04
						Totals for Fund 461 / 0	53,779.37
						Totals for Fund 480 / 0	1,716.00
						Totals for Fund 485 / 0	574.01
						Totals for Fund 486 / 0	267.93
						Totals for Fund 620 / 0	2,913,492.91
						Totals for Fund 730 / 0	157.85
						Totals For Checks	4,228,898.20

Estimated Number Of Unpaid Checks To Print: 0

End of Report