

Date Run: 05-07-2010 3:55 PM  
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 April

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
						Totals for Fund 184 / 0	50,734.53
						Totals for Fund 185 / 0	385.00
						Totals for Fund 199 / 0	1,345,430.04
						Totals for Fund 211 / 0	1,122.00
						Totals for Fund 224 / 0	32,430.45
						Totals for Fund 226 / 0	1,881.00
						Totals for Fund 240 / 0	118,638.82
						Totals for Fund 255 / 0	25,453.96
						Totals for Fund 266 / 0	85,051.52
						Totals for Fund 283 / 0	11,964.11
						Totals for Fund 397 / 0	1,350.00
						Totals for Fund 460 / 0	5,769.20
						Totals for Fund 461 / 0	68,535.77
						Totals for Fund 480 / 0	1,045.75
						Totals for Fund 481 / 0	105.97
						Totals for Fund 620 / 0	2,886,883.38
						Totals for Fund 730 / 0	129.09
						Totals For Checks	4,636,910.59

Estimated Number Of Unpaid Checks To Print: 0

End of Report