

Date Run: 04-09-2010 3:50 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 March

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
						Totals for Fund 184 / 0	74,137.16
						Totals for Fund 185 / 0	1,130.00
						Totals for Fund 199 / 0	1,367,298.81
						Totals for Fund 211 / 0	1,520.50
						Totals for Fund 224 / 0	24,779.00
						Totals for Fund 226 / 0	8,000.00
						Totals for Fund 240 / 0	75,729.25
						Totals for Fund 255 / 0	7,140.00
						Totals for Fund 263 / 0	4,317.00
						Totals for Fund 266 / 0	94,432.02
						Totals for Fund 283 / 0	13,250.60
						Totals for Fund 460 / 0	4,819.22
						Totals for Fund 461 / 0	130,759.54
						Totals for Fund 480 / 0	426.80
						Totals for Fund 485 / 0	135.94
						Totals for Fund 620 / 0	2,172,241.12
						Totals For Checks	3,980,116.96

Estimated Number Of Unpaid Checks To Print: 0

End of Report