

Date Run: 03-08-2011 10:10 AM  
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 February

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
						Totals for Fund 184 / 1	36,625.77
						Totals for Fund 185 / 1	698.48
						Totals for Fund 199 / 1	1,121,121.14
						Totals for Fund 224 / 1	14,940.00
						Totals for Fund 240 / 1	79,796.23
						Totals for Fund 255 / 1	8,380.91
						Totals for Fund 263 / 1	592.20
						Totals for Fund 266 / 1	80,660.32
						Totals for Fund 283 / 0	7,200.00
						Totals for Fund 460 / 1	5,169.87
						Totals for Fund 461 / 1	64,518.00
						Totals for Fund 480 / 1	1,122.00
						Totals for Fund 620 / 1	704,345.47
						Totals for Fund 699 / 1	125,430.07
						Totals for Fund 730 / 1	4,650.00
						Totals For Checks	2,255,250.46

Estimated Number Of Unpaid Checks To Print: 0

End of Report