Date Run: 11-11-2016 11:08 AM

Cnty Dist: 125-902

From To

Check Payments Fund Summary BEN BOLT PALITO BLANCO ISD Computer Written Checks For the Month of November

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File ID: C

Check null

Nbr	 Payee	Organization	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
				Totals for Fund 199 / 7	98,054.09
				Totals for Fund 225 / 7	335.00
				Totals for Fund 240 / 7	20,628.83
				Totals for Fund 410 / 7	8,864.41
				Totals for Fund 429 / 7	2,155.99
				Totals for Fund 461 / 7	9,873.16
				Totals for Fund 865 / 7	12,472.51
			Totals Fo	r Computer Written Checks	152,383.99
				Totals For Checks	152,383.99

Estimated Number Of Unpaid Checks To Print:86

End of Report