

Date Run: 10-12-2010 11:01 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 September

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
						Totals for Fund 184 / 1	16,095.56
						Totals for Fund 185 / 1	9,103.32
						Totals for Fund 199 / 1	1,512,311.76
						Totals for Fund 224 / 1	2,482.50
						Totals for Fund 240 / 1	30,658.20
						Totals for Fund 460 / 1	36,077.27
						Totals for Fund 461 / 1	45,695.82
						Totals for Fund 620 / 1	850,378.12
						Totals for Fund 730 / 1	1,487.50
						Totals For Checks	2,504,290.05

Estimated Number Of Unpaid Checks To Print: 0

End of Report