

Date Run: 04-07-2011 8:20 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 March

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
						Totals for Fund 184 / 1	36,653.43
						Totals for Fund 185 / 1	150.00
						Totals for Fund 199 / 1	1,278,927.67
						Totals for Fund 211 / 1	450.00
						Totals for Fund 224 / 1	44,865.50
						Totals for Fund 240 / 1	141,041.28
						Totals for Fund 255 / 1	2,167.00
						Totals for Fund 263 / 1	1,910.00
						Totals for Fund 266 / 1	101,962.07
						Totals for Fund 283 / 0	9,225.00
						Totals for Fund 460 / 1	3,612.59
						Totals for Fund 461 / 1	67,299.27
						Totals for Fund 480 / 1	5,041.20
						Totals for Fund 620 / 1	179,669.21
						Totals for Fund 699 / 1	1,135,891.87
						Totals for Fund 730 / 1	437.15
						Totals For Checks	3,009,303.24

Estimated Number Of Unpaid Checks To Print: 0

End of Report