Date Run:	10-03-2017 6:39 PM	Check Payments Fund Summary			Program: FIN1300	
Cnty Dist:	129-910	Scurry-Rosser ISD		Page: 1 of	Page: 1 of 1	
From To					File ID: C	
			For th	ne Month of September		
	Check					
Nbr	Date	Payee	Organization	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
					Totals for Fund 161 / 8	13,139.58
					Totals for Fund 199 / 8	350,041.00
					Totals for Fund 211 / 8	21,549.55
					Totals for Fund 224 / 8	1,579.00
					Totals for Fund 240 / 8	49,923.95
					Totals for Fund 410 / 8	9,918.86
					Totals for Fund 481 / 8	162.00
					Totals for Fund 482 / 8	1,691.00
					Totals for Fund 484 / 8	1,164.02
					Totals for Fund 485 / 8	455.67
					Totals for Fund 486 / 8	20.53
					Totals for Fund 865 / 8	3,223.00
					Totals For Checks	452,868.16

## Estimated Number Of Unpaid Checks To Print:0

End of Report