Date Run:	06-01-2017 3:06 PM	Check Payments Fund Summary			Program: FIN1300	
Cnty Dist:	129-910	Scurry-Rosser ISD		Page: 1 of	1	
From To					File ID: C	File ID: C
			Fo	r the Month of May		
Check Nbr	Check Date	Device	Organization	Fad Fac Obi So Ore Brog	Reason	Amount
		Payee	Organization	Fnd-Fnc-Obj.So-Org-Prog	Totals for Fund 161 / 7	17,737.83
					Totals for Fund 199 / 7	304,460.51
					Totals for Fund 211 / 7	349.00
					Totals for Fund 224 / 7	8,336.80
					Totals for Fund 225 / 7	910.59
					Totals for Fund 240 / 7	44,674.62
					Totals for Fund 263 / 7	59.97
					Totals for Fund 481 / 7	925.77
					Totals for Fund 484 / 7	4,084.63
					Totals for Fund 485 / 7	2,788.73
					Totals for Fund 486 / 7	463.46
					Totals for Fund 488 / 7	3,347.99
					Totals for Fund 829 / 7	2,250.00
					Totals for Fund 865 / 7	21,558.75
					Totals For Checks	411,948.65

Estimated Number Of Unpaid Checks To Print:0

End of Report