

Date Run: 10-04-2016 10:17 AM
Cnty Dist: 129-910
From To

Check Payments Fund Summary
Scurry-Rosser ISD

Program: FIN1300
Page: 1 of 1
File ID: C

For the Month of September

| Check Nbr | Check Date | Payee | Organization | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount |
|--------------|---------------|-------|--------------|-------------------------|-------------------------|------------|
| | | | | | Totals for Fund 161 / 7 | 5,833.17 |
| | | | | | Totals for Fund 199 / 7 | 498,049.71 |
| | | | | | Totals for Fund 211 / 7 | 6,625.00 |
| | | | | | Totals for Fund 224 / 7 | 12,300.58 |
| | | | | | Totals for Fund 240 / 7 | 31,281.30 |
| | | | | | Totals for Fund 410 / 7 | 3,992.64 |
| | | | | | Totals for Fund 429 / 7 | 93.35 |
| | | | | | Totals for Fund 481 / 7 | 887.44 |
| | | | | | Totals for Fund 484 / 7 | 231.00 |
| | | | | | Totals for Fund 485 / 7 | 491.66 |
| | | | | | Totals for Fund 865 / 7 | 15,864.95 |
| | | | | | Totals For Checks | 575,650.80 |

Estimated Number Of Unpaid Checks To Print:0

End of Report