Date Run:	08-01-2019 3:24 PM	Check Payments Fund Summary			Program: FIN1300		
Cnty Dist:	129-910		Scurry-Rosser ISD		Page: 1 of	1	
From To					File ID: C		
	For the Month of July						
Check Nbr	Check Date	Payee	Organization	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	
					Totals for Fund 161 / 0	22,334.33	
					Totals for Fund 199 / 0	202,047.30	
					Totals for Fund 240 / 0	353.15	
					Totals for Fund 865 / 0	14,606.18	

Totals For Checks 239,340.96

Estimated Number Of Unpaid Checks To Print:0

End of Report