

Date Run: 06-03-2019 10:28 AM
Cnty Dist: 129-910
From To

Check Payments Fund Summary
Scurry-Rosser ISD

Program: FIN1300
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File ID: C

For the Month of May

Check Nbr	Check Date	Payee	Organization	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
					Totals for Fund 161 / 9	9,768.20
					Totals for Fund 199 / 9	361,171.26
					Totals for Fund 211 / 9	1,050.00
					Totals for Fund 224 / 9	1,365.98
					Totals for Fund 240 / 9	17,282.37
					Totals for Fund 410 / 9	500.00
					Totals for Fund 481 / 9	1,137.79
					Totals for Fund 482 / 9	740.00
					Totals for Fund 484 / 9	8,989.79
					Totals for Fund 485 / 9	-295.88
					Totals for Fund 486 / 9	165.81
					Totals for Fund 488 / 9	162.18
					Totals for Fund 865 / 9	19,101.37
					Totals For Checks	421,138.87

Estimated Number Of Unpaid Checks To Print:0

End of Report