Date Run: 02-05-2018 3:27 PM Cnty Dist: 129-910

**Check Payments Fund Summary** Scurry-Rosser ISD

From To

Page: 1 of File ID: C

Program: FIN1300

For the Month of January

Check	Check		
Nbr	Date		

Nbr	Date	Payee	Organization	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
					Totals for Fund 161 / 8	19,235.63
					Totals for Fund 199 / 8	515,130.24
					Totals for Fund 211 / 8	1,639.81
					Totals for Fund 224 / 8	1,500.00
					Totals for Fund 240 / 8	16,857.57
					Totals for Fund 410 / 8	11,642.25
					Totals for Fund 481 / 8	680.00
					Totals for Fund 482 / 8	625.00
					Totals for Fund 484 / 8	2,989.79
					Totals for Fund 485 / 8	194.73
					Totals for Fund 486 / 8	88.00
					Totals for Fund 488 / 8	216.90
					Totals for Fund 865 / 8	737.29
					Totals For Checks	571,537.21

**Estimated Number Of Unpaid Checks To Print:0** 

**End of Report**