

Date Run: 07-01-2015 1:09 PM
Cnty Dist: 129-910
From To

Check Payments Fund Summary
Scurry-Rosser ISD

Program: FIN1300
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For the Month of June

Check Nbr	Check Date	Payee	Organization	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
					Totals for Fund 161 / 5	28,300.85
					Totals for Fund 199 / 5	512,662.47
					Totals for Fund 211 / 5	6,163.44
					Totals for Fund 240 / 5	40,066.66
					Totals for Fund 481 / 5	517.88
					Totals for Fund 482 / 5	11,588.00
					Totals for Fund 484 / 5	791.04
					Totals for Fund 485 / 5	120.91
					Totals for Fund 486 / 5	369.85
					Totals for Fund 829 / 5	12,700.00
					Totals for Fund 865 / 5	30,827.19
					Totals For Checks	644,108.29

Estimated Number Of Unpaid Checks To Print:0

End of Report