

Date Run: 01-07-2014 11:39 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 December

Check Nbr	Check Date	Payee	Organization	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
					Totals for Fund 161 / 4	17,395.61
					Totals for Fund 199 / 4	339,518.26
					Totals for Fund 240 / 4	38,937.82
					Totals for Fund 244 / 4	139.79
					Totals for Fund 410 / 4	540.00
					Totals for Fund 481 / 4	369.10
					Totals for Fund 482 / 4	1,115.81
					Totals for Fund 484 / 4	45.38
					Totals for Fund 599 / 4	500.00
					Totals for Fund 829 / 4	500.00
					Totals for Fund 865 / 4	834.90
					Totals For Checks	399,896.67

Estimated Number Of Unpaid Checks To Print:0

End of Report