Date Run: 03-04-2019 2:21 PM

From To

Cnty Dist: 129-910

Check Payments Fund Summary Scurry-Rosser ISD

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File ID: C

For the Month of February

Check	Check
Nbr	Date

Nbr	Date	Payee	Organization	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
					Totals for Fund 161 / 9	27,105.17
					Totals for Fund 199 / 9	467,253.32
					Totals for Fund 224 / 9	2,500.00
					Totals for Fund 225 / 9	22.49
					Totals for Fund 240 / 9	22,846.52
					Totals for Fund 481 / 9	114.00
					Totals for Fund 482 / 9	775.20
					Totals for Fund 484 / 9	8,237.85
					Totals for Fund 485 / 9	671.99
					Totals for Fund 486 / 9	352.50
					Totals for Fund 599 / 9	107,230.83
					Totals for Fund 829 / 9	6,440.00
					Totals for Fund 865 / 9	6,611.83
					Totals For Checks	650,161.70

Estimated Number Of Unpaid Checks To Print:0

End of Report