Date Run:	Run: 02-04-2014 2:18 PM		Check Payments Fund Summary		Program: FIN1300	
Cnty Dist:	129-910		Scurry-Rosser ISD		Page: 1 of 1	
From To					File ID: C	
			For	the Month of January		
Check Nbr	Check Date	Payee	Organization	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
					Totals for Fund 161 / 4	3,316.49
					Totals for Fund 199 / 4	268,459.15
					Totals for Fund 240 / 4	36,129.09
					Totals for Fund 482 / 4	167.75
					Totals for Fund 484 / 4	570.00
					Totals for Fund 485 / 4	59.70
					Totals for Fund 486 / 4	170.49
					Totals for Fund 865 / 4	5,212.74
					Totals For Checks	314,085.41

Estimated Number Of Unpaid Checks To Print:0

End of Report