Date Run: 04-09-2015 1:41 PM

From To

Cnty Dist: 129-910

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

Page: 1 of File ID: C

**Totals For Checks** 

Program: FIN1300

344,538.41

For the Month of March

| Check<br>Nbr | Check<br>Date | Payee | Organization | Fnd-Fnc-Obj.So-Org-Prog | Reason                  | Amount     |
|--------------|---------------|-------|--------------|-------------------------|-------------------------|------------|
|              |               |       |              |                         | Totals for Fund 161 / 5 | 6,830.18   |
|              |               |       |              |                         | Totals for Fund 199 / 5 | 289,836.63 |
|              |               |       |              |                         | Totals for Fund 211 / 5 | 3,476.22   |
|              |               |       |              |                         | Totals for Fund 240 / 5 | 36,162.81  |
|              |               |       |              |                         | Totals for Fund 244 / 5 | 507.13     |
|              |               |       |              |                         | Totals for Fund 410 / 5 | 1,349.25   |
|              |               |       |              |                         | Totals for Fund 481 / 5 | 147.02     |
|              |               |       |              |                         | Totals for Fund 482 / 5 | 40.00      |
|              |               |       |              |                         | Totals for Fund 484 / 5 | 205.81     |
|              |               |       |              |                         | Totals for Fund 485 / 5 | 208.93     |
|              |               |       |              |                         | Totals for Fund 488 / 5 | 139.76     |
|              |               |       |              |                         | Totals for Fund 865 / 5 | 5,634.67   |

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

**End of Report**