

Date Run: 09-02-2015 11:09 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 August

Check Nbr	Check Date	Payee	Organization	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
					Totals for Fund 161 / 6	5,804.03
					Totals for Fund 199 / 6	323,268.96
					Totals for Fund 211 / 6	2,788.54
					Totals for Fund 240 / 6	8,335.29
					Totals for Fund 410 / 6	3,160.00
					Totals for Fund 482 / 6	731.50
					Totals for Fund 599 / 6	496,841.25
					Totals for Fund 829 / 6	500.00
					Totals for Fund 865 / 6	1,010.00
					Totals For Checks	842,439.57

Estimated Number Of Unpaid Checks To Print:0

End of Report