Date Run:	07-05-2016 3:21 PN	Check Payments Fund Summary			Program:	Program: FIN1300	
Cnty Dist:	129-910		Scurry-Rosser ISD		Page: 1 o	f 1	
From To					File ID: C		
1		For the Month of June					
Check Nbr	Check Date	Payee	Organization	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	
		Tayee	organization		Totals for Fund 161 / 6	32,743.52	
1					Totals for Fund 199 / 6	449,423.20	
1					Totals for Fund 211 / 6	4,291.70	
1					Totals for Fund 240 / 6	36,159.86	
1					Totals for Fund 410 / 6	4,929.30	
1					Totals for Fund 481 / 6	623.52	
1					Totals for Fund 482 / 6	13,438.01	
1					Totals for Fund 484 / 6	1,425.75	
1					Totals for Fund 485 / 6	819.95	
1					Totals for Fund 486 / 6	453.69	
1					Totals for Fund 488 / 6	189.40	
1					Totals for Fund 829 / 6	13,850.00	
l					Totals for Fund 865 / 6	23,143.18	
1					Totals For Checks	581,491.08	

Estimated Number Of Unpaid Checks To Print:0

End of Report