Date Run: 03-02-2017 1:21 PM

From To

Cnty Dist: 129-910

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

Program: FIN1300 Page: 1 of

1,708.97

442,652.24

File ID: C

Totals for Fund 865 / 7

**Totals For Checks** 

For the Month of February

| Check<br>Nbr | Check<br>Date | Payee | Organization | Fnd-Fnc-Obj.So-Org-Prog | Reason                  | Amount     |
|--------------|---------------|-------|--------------|-------------------------|-------------------------|------------|
|              |               |       |              |                         | Totals for Fund 161 / 7 | 14,265.03  |
|              |               |       |              |                         | Totals for Fund 199 / 7 | 371,909.26 |
|              |               |       |              |                         | Totals for Fund 211 / 7 | 2,153.65   |
|              |               |       |              |                         | Totals for Fund 224 / 7 | 920.00     |
|              |               |       |              |                         | Totals for Fund 240 / 7 | 41,984.10  |
|              |               |       |              |                         | Totals for Fund 263 / 7 | 224.00     |
|              |               |       |              |                         | Totals for Fund 410 / 7 | 2,600.00   |
|              |               |       |              |                         | Totals for Fund 429 / 7 | 2,571.86   |
|              |               |       |              |                         | Totals for Fund 484 / 7 | 1,874.70   |
|              |               |       |              |                         | Totals for Fund 485 / 7 | 246.43     |
|              |               |       |              |                         | Totals for Fund 486 / 7 | 36.99      |
|              |               |       |              |                         | Totals for Fund 488 / 7 | 407.25     |
|              |               |       |              |                         | Totals for Fund 599 / 7 | 1,750.00   |
|              |               |       |              |                         |                         |            |

Estimated Number Of Unpaid Checks To Print:0

**End of Report**