

Date Run: 02-01-2017 9:48 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 January

Check Nbr	Check Date	Payee	Organization	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
					Totals for Fund 161 / 7	17,598.39
					Totals for Fund 199 / 7	361,993.61
					Totals for Fund 211 / 7	2,715.17
					Totals for Fund 224 / 7	949.00
					Totals for Fund 225 / 7	2,258.00
					Totals for Fund 240 / 7	29,673.85
					Totals for Fund 429 / 7	2,743.84
					Totals for Fund 481 / 7	680.00
					Totals for Fund 484 / 7	5,828.07
					Totals for Fund 485 / 7	1,091.86
					Totals for Fund 599 / 7	92,097.92
					Totals for Fund 865 / 7	9,358.79
					Totals For Checks	526,988.50

Estimated Number Of Unpaid Checks To Print:0

End of Report