Date Run:	ate Run: 04-03-2018 8:31 AM		Check Payments Fund Summary		Program: FIN1300	
Cnty Dist:	129-910		Scurry-Rosser ISD		Page: 1 o	f 1
From To					File ID: C	
			For the Month of March			
Check Nbr	Check Date	Payee	Organization	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
		. uyoo			Totals for Fund 161 / 8	13,552.47
					Totals for Fund 199 / 8	326,526.75
					Totals for Fund 211 / 8	304.90
					Totals for Fund 224 / 8	2,954.59
					Totals for Fund 240 / 8	18,282.64
					Totals for Fund 410 / 8	813.00
					Totals for Fund 482 / 8	110.63
					Totals for Fund 483 / 8	245.63
					Totals for Fund 484 / 8	2,752.33
					Totals for Fund 485 / 8	585.00
					Totals for Fund 488 / 8	70.56
					Totals for Fund 829 / 8	6,168.00
					Totals for Fund 865 / 8	17,021.51
					Totals For Checks	389,388.01

Estimated Number Of Unpaid Checks To Print:

End of Report