Date Run:	03-02-2020 1:44 PM	Check Payments Fund Summary			Program: FIN1300	
Cnty Dist:	129-910	Scurry-Rosser ISD		Page: 1 of	1	
From To					File ID: C	
			For	the Month of February		
	Check					
Nbr	Date	Payee	Organization	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
					Totals for Fund 161 / 0	12,903.80
					Totals for Fund 199 / 0	165,904.01
					Totals for Fund 224 / 0	1,375.00
					Totals for Fund 240 / 0	38,393.71
					Totals for Fund 255 / 0	1,007.96
					Totals for Fund 410 / 0	1,160.25
					Totals for Fund 429 / 0	25,000.00
					Totals for Fund 481 / 0	566.45
					Totals for Fund 482 / 0	862.00
					Totals for Fund 484 / 0	1,734.96
					Totals for Fund 485 / 0	9,899.00
					Totals for Fund 865 / 0	6,176.83
					Totals For Checks	264,983.97

Estimated Number Of Unpaid Checks To Print:0

End of Report