| Date Run: | 03-01-2018 2:23 PM | | Check Payments Fund Summary Scurry-Rosser ISD | | Program: | Program: FIN1300 Page: 1 of 1 | |
|--------------|--------------------|-------|--|-------------------------|-------------------------|----------------------------------|--|
| Cnty Dist: | 129-910 | | | | Page: 1 o | | |
| From To | | | | | File ID: C | | |
| | | | For t | the Month of February | | | |
| Check Nbr | Check | | | | | | |
| | Date | Payee | Organization | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount | |
| | | | | | Totals for Fund 161 / 8 | 17,799.36 | |
| | | | | | Totals for Fund 199 / 8 | 324,669.52 | |
| | | | | | Totals for Fund 211 / 8 | 2,047.46 | |
| | | | | | Totals for Fund 224 / 8 | 1,982.67 | |
| | | | | | Totals for Fund 240 / 8 | 24,392.83 | |
| | | | | | Totals for Fund 263 / 8 | 928.43 | |
| | | | | | Totals for Fund 410 / 8 | 1,727.76 | |
| | | | | | Totals for Fund 481 / 8 | 770.00 | |
| | | | | | Totals for Fund 482 / 8 | 829.45 | |
| | | | | | Totals for Fund 484 / 8 | 2,774.11 | |
| | | | | | Totals for Fund 485 / 8 | 75.55 | |
| | | | | | Totals for Fund 488 / 8 | 175.91 | |
| | | | | | Totals for Fund 599 / 8 | 106,281.25 | |
| | | | | | Totals for Fund 829 / 8 | 1,000.00 | |
| | | | | | Totals for Fund 865 / 8 | 5,638.56 | |
| | | | | | Totals For Checks | 491,092.86 | |

Estimated Number Of Unpaid Checks To Print:0

End of Report