

Date Run: 06-02-2016 1:51 PM
Cnty Dist: 129-910
From To

Check Payments Fund Summary
Scurry-Rosser ISD

Program: FIN1300
Page: 1 of 1
File ID: C

For the Month of May

Check Nbr	Check Date	Payee	Organization	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
					Totals for Fund 161 / 6	6,044.32
					Totals for Fund 199 / 6	260,878.78
					Totals for Fund 240 / 6	40,672.01
					Totals for Fund 410 / 6	180.00
					Totals for Fund 481 / 6	895.63
					Totals for Fund 482 / 6	2,985.00
					Totals for Fund 484 / 6	2,411.87
					Totals for Fund 485 / 6	2,494.10
					Totals for Fund 486 / 6	486.00
					Totals for Fund 488 / 6	46.78
					Totals for Fund 865 / 6	14,140.70
					Totals For Checks	331,235.19

Estimated Number Of Unpaid Checks To Print:0

End of Report