

Date Run: 02-03-2016 11:19 AM
Cnty Dist: 129-910
From To

Check Payments Fund Summary
Scurry-Rosser ISD

Program: FIN1300
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For the Month of January

Check Nbr	Check Date	Payee	Organization	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
					Totals for Fund 161 / 6	25,560.38
					Totals for Fund 199 / 6	301,413.10
					Totals for Fund 211 / 6	2,071.30
					Totals for Fund 240 / 6	25,459.38
					Totals for Fund 481 / 6	508.60
					Totals for Fund 482 / 6	3,787.50
					Totals for Fund 484 / 6	1,887.80
					Totals for Fund 485 / 6	3,302.31
					Totals for Fund 486 / 6	1,605.00
					Totals for Fund 599 / 6	500.00
					Totals for Fund 865 / 6	13,455.82
					Totals For Checks	379,551.19

Estimated Number Of Unpaid Checks To Print:

End of Report