

Date Run: 09-03-2019 11:15 AM  
Cnty Dist: 129-910  
From To

Check Payments Fund Summary  
Scurry-Rosser ISD

Program: FIN1300  
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For the Month of August

Check Nbr	Check Date	Payee	Organization	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
					Totals for Fund 161 / 0	19,196.52
					Totals for Fund 199 / 0	976,866.57
					Totals for Fund 211 / 0	359.96
					Totals for Fund 224 / 0	1,090.00
					Totals for Fund 240 / 0	22,558.30
					Totals for Fund 410 / 0	1,955.20
					Totals for Fund 481 / 0	317.50
					Totals for Fund 482 / 0	1,630.00
					Totals for Fund 484 / 0	3,502.88
					Totals for Fund 485 / 0	589.73
					Totals for Fund 486 / 0	14.60
					Totals for Fund 599 / 0	431,281.25
					Totals for Fund 865 / 0	10,435.73
					Totals For Checks	1,469,798.24

Estimated Number Of Unpaid Checks To Print:0

End of Report