Date Run:	05-02-2017 11:17 AM	Check Payments Fund Summary			Program: FIN1300	
Cnty Dist:	129-910	Scurry-Rosser ISD		Page: 1 of	Page: 1 of 1	
From To				File ID: C	File ID: C	
			Fo	For the Month of April		
Check	Check					
Nbr	Date	Payee	Organization	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
					Totals for Fund 161 / 7	15,660.91
					Totals for Fund 199 / 7	269,258.84
					Totals for Fund 211 / 7	175.00
					Totals for Fund 240 / 7	43,109.99
					Totals for Fund 255 / 7	1,950.00
					Totals for Fund 263 / 7	213.43
					Totals for Fund 481 / 7	1,190.00
					Totals for Fund 482 / 7	9,835.00
					Totals for Fund 484 / 7	1,510.75
					Totals for Fund 485 / 7	1,029.08
					Totals for Fund 488 / 7	41.58
					Totals for Fund 865 / 7	6,454.74
					Totals For Checks	350,429.32

Estimated Number Of Unpaid Checks To Print:0

End of Report