| Date Run: | Date Run: 02-04-2025 3:26 PM | | Check F | Program: FIN1300 Page: 1 of 1 | | |
|--------------|------------------------------|-------------------------------|--------------------------|----------------------------------|-------------------------|------------|
| Cnty Dist: | 155-901 | JEFFERSON INDEPENDENT SCHOOLS | | | | |
| From To | | | | | File ID: C | |
| | | | For the Month of January | | | |
| Check Nbr | Check Date | Payee | Organization | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount |
| | | | | | Totals for Fund 199 / 5 | 222,264.69 |
| | | | | | Totals for Fund 211 / 5 | 343.60 |
| | | | | | Totals for Fund 214 / 4 | 1,795.00 |
| | | | | | Totals for Fund 224 / 5 | 385.08 |
| | | | | | Totals for Fund 240 / 5 | 51,052.77 |
| | | | | | Totals for Fund 461 / 5 | 4,981.58 |
| | | | | | Totals for Fund 865 / 5 | 3,422.41 |
| | | | | | Totals For Checks | 284,245.13 |

Estimated Number Of Unpaid Checks To Print:

End of Report