Date Run: 06-04-2019 9:57 AM Cnty Dist: 155-901

Check Payments Fund Summary JEFFERSON ISD

Program: FIN1300 Page: 1 of File ID: C

For the Month of May

Check Check

From To 05-31-2019

Totals for Fund 199 / 9 Totals for Fund 211 / 9 Totals for Fund 224 / 9 Totals for Fund 224 / 9 Totals for Fund 225 / 9 Totals for Fund 226 / 9 Totals for Fund 240 / 9 Totals for Fund 240 / 9 Totals for Fund 255 / 9 Totals for Fund 289 / 9	62,292.95
Totals for Fund 224 / 8 Totals for Fund 224 / 9 Totals for Fund 225 / 9 Totals for Fund 226 / 9 Totals for Fund 240 / 9 Totals for Fund 244 / 9 Totals for Fund 255 / 9 Totals for Fund 289 / 9	,
Totals for Fund 224 / 9 Totals for Fund 225 / 9 Totals for Fund 226 / 9 Totals for Fund 240 / 9 Totals for Fund 244 / 9 Totals for Fund 255 / 9 Totals for Fund 289 / 9	3 14,731.50
Totals for Fund 225 / 9 Totals for Fund 226 / 9 Totals for Fund 240 / 9 Totals for Fund 244 / 9 Totals for Fund 255 / 9 Totals for Fund 289 / 9	
Totals for Fund 226 / 9 Totals for Fund 240 / 9 Totals for Fund 244 / 9 Totals for Fund 255 / 9 Totals for Fund 289 / 9	14,951.39
Totals for Fund 240 / 9 Totals for Fund 244 / 9 Totals for Fund 255 / 9 Totals for Fund 289 / 9	725.11
Totals for Fund 244 / 9 Totals for Fund 255 / 9 Totals for Fund 289 / 9	1,582.46
Totals for Fund 255 / 9 Totals for Fund 289 / 9	91,647.23
Totals for Fund 289 / 9	11,920.00
	4,523.59
	208.84
Totals for Fund 428 / 9	9,971.98
Totals for Fund 461 / 9	5,146.26
Totals for Fund 865 / 9	9 45,837.13
Totals For Checks	s 1,265,896.64

Estimated Number Of Unpaid Checks To Print:

End of Report