

Date Run: 04-01-2025 8:59 AM
Cnty Dist: 155-901
From To

Check Payments Fund Summary
JEFFERSON INDEPENDENT SCHOOLS

Program: FIN1300
Page: 1 of 1
File ID: C

For the Month of March

Check Nbr	Check Date	Payee	Organization	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
					Totals for Fund 199 / 5	284,855.21
					Totals for Fund 211 / 5	618.12
					Totals for Fund 214 / 4	7,639.56
					Totals for Fund 224 / 5	663.89
					Totals for Fund 240 / 5	65,534.82
					Totals for Fund 244 / 5	3,125.00
					Totals for Fund 461 / 5	120.68
					Totals for Fund 720 / 5	218.39
					Totals for Fund 816 / 5	2,150.00
					Totals for Fund 865 / 5	9,734.41
					Totals For Checks	374,660.08

Estimated Number Of Unpaid Checks To Print:

End of Report