

Date Run: 09-25-2025 2:40 PM  
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 September

Check Nbr	Check Date	Payee	Organization	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
					Totals for Fund 199 / 6	653,349.87
					Totals for Fund 211 / 6	1,800.00
					Totals for Fund 240 / 6	38,220.05
					Totals for Fund 410 / 6	25,075.64
					Totals for Fund 429 / 4	200.00
					Totals for Fund 461 / 6	1,138.89
					Totals for Fund 720 / 6	845.34
					Totals for Fund 816 / 6	2,000.00
					Totals for Fund 865 / 6	4,870.86
					Totals For Checks	727,500.65

Estimated Number Of Unpaid Checks To Print:

End of Report