

Date Run: 01-04-2018 10:14 AM
Cnty Dist: 155-901
From To 12-31-2017

Check Payments Fund Summary
JEFFERSON ISD
District Written Checks
For the Month of December

Program: FIN1300
Page: 1 of 2
File ID: C

Check Nbr	Check Date	Payee	Organization	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
					Totals for Fund 199 / 8	794,107.58
					Totals for Fund 211 / 8	31,555.99
					Totals for Fund 224 / 8	20,903.12
					Totals for Fund 225 / 8	710.95
					Totals for Fund 240 / 8	27,645.57
					Totals for Fund 255 / 8	3,736.23
					Totals for Fund 461 / 8	59.54
					Totals for Fund 865 / 8	2,196.04
					Totals For District Written Checks	880,915.02

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Check Payments Fund Summary
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Computer Written Checks
For the Month of December

Program: FIN1300
Page: 2 of 2
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Check Nbr	Check Date	Payee	Organization	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
					Totals for Fund 199 / 8	360,679.61
					Totals for Fund 211 / 8	1,597.19
					Totals for Fund 224 / 8	1,488.64
					Totals for Fund 240 / 8	43,391.02
					Totals for Fund 255 / 8	2,047.86
					Totals for Fund 410 / 8	15,856.23
					Totals for Fund 461 / 8	59.54
					Totals for Fund 865 / 8	2,196.04
					Totals For Computer Written Checks	427,316.13
					Totals For Checks	1,308,231.15

Estimated Number Of Unpaid Checks To Print:

End of Report