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

Totals for Fund 865 / 8

Totals For District Written Checks

59.54

2,196.04

880,915.02

01-04-2018 10):14 AM	Check Payments Fund Summary		Program: FIN1300		
155-901			JEFFERSON ISD	Page: 2 of 2		
2-31-2017		Computer Written Checks		File ID: C		
		For t	he Month of December			
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	
	155-901 2-31-2017 Check	155-901 2-31-2017 Check	155-901 2-31-2017 Com For t Check	155-901 JEFFERSON ISD 2-31-2017 Computer Written Checks For the Month of December Check Date Payee Organization Fnd-Fnc-Obj.So-Org-Prog	155-901 JEFFERSON ISD Page: 2 of 2-31-2017 Computer Written Checks File ID: C Check Date Payee Organization Fnd-Fnc-Obj.So-Org-Prog Reason Totals for Fund 199 / 8 Totals for Fund 211 / 8 Totals for Fund 224 / 8 Totals for Fund 224 / 8 Totals for Fund 240 / 8 Totals for Fund 255 / 8 Totals for Fund 410 / 8 Totals for Fund 461 / 8 Totals for Fund 865 / 8 Totals For Computer Written Checks	

Estimated Number Of Unpaid Checks To Print:

End of Report