

Date Run: 05-02-2025 9:44 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 April

Check Nbr	Check Date	Payee	Organization	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
					Totals for Fund 199 / 5	243,621.81
					Totals for Fund 211 / 5	62,930.61
					Totals for Fund 224 / 5	76.65
					Totals for Fund 240 / 5	55,664.40
					Totals for Fund 431 / 4	3,995.96
					Totals for Fund 461 / 5	4,988.29
					Totals for Fund 720 / 5	142.96
					Totals for Fund 863 / 5	24,902.66
					Totals for Fund 865 / 5	27,799.26
					Totals For Checks	424,122.60

Estimated Number Of Unpaid Checks To Print:

End of Report