

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

Check Nbr	Check Date	Payee	Organization	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
					Totals for Fund 199 / 8	675,203.59
					Totals for Fund 211 / 8	31,164.21
					Totals for Fund 224 / 8	23,026.02
					Totals for Fund 225 / 8	710.95
					Totals for Fund 240 / 8	27,652.76
					Totals for Fund 255 / 8	1,831.86
					Totals for Fund 461 / 8	305.32
					Totals for Fund 865 / 8	4,847.21
					Totals For District Written Checks	764,741.92

Check Payments Fund Summary
JEFFERSON ISD
Computer Written Checks
For the Month of October

Check Nbr	Check Date	Payee	Organization	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
					Totals for Fund 199 / 8	417,982.50
					Totals for Fund 211 / 8	9,947.86
					Totals for Fund 224 / 8	15,764.05
					Totals for Fund 240 / 8	43,018.15
					Totals for Fund 255 / 8	8,296.50
					Totals for Fund 461 / 8	305.32
					Totals for Fund 865 / 8	4,847.21
					Totals For Computer Written Checks	500,161.59
					Totals For Checks	1,264,903.51

Estimated Number Of Unpaid Checks To Print:

End of Report