Date Run: 11-10-2017 11:36 AM Cnty Dist: 155-901 From To 10-31-2017

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

Program: FIN1300 Page: 1 of

Totals for Fund 224 / 8

Totals for Fund 225 / 8

Totals for Fund 240 / 8

Totals for Fund 255 / 8

Totals for Fund 461 / 8

Totals for Fund 865 / 8

**Totals For District Written Checks** 

File ID: C

Amount

675,203.59

31,164.21

23,026.02

27,652.76

1,831.86

4,847.21

764,741.92

305.32

710.95

Check Check Date Nbr

Payee Organization Fnd-Fnc-Obj.So-Org-Prog Reason Totals for Fund 199 / 8 Totals for Fund 211 / 8 Date Run: 11-10-2017 11:36 AM Cnty Dist: 155-901 From To 10-31-2017 Check Payments Fund Summary
JEFFERSON ISD
Computer Written Checks
For the Month of October

Program: FIN1300 Page: 2 of 2

File ID: C

Check Check Nbr Date

Nbr	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 Fo	or Computer Written Checks	500,161.59
					<b>Totals For Checks</b>	1,264,903.51

**Estimated Number Of Unpaid Checks To Print:** 

**End of Report**