Date Run: 02-29-2024 11:11 AM Cnty Dist: 155-901

Check Payments Fund Summary JEFFERSON INDEPENDENT SCHOOLS

From To

For the Month of February

Program: FIN1300 Page: 1 of

File ID: C

Check Nbr	Check Date	Payee	Organization	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
					Totals for Fund 199 / 4	378,052.70
					Totals for Fund 211 / 4	4,121.99
					Totals for Fund 224 / 4	8,549.30
					Totals for Fund 240 / 4	84,396.00
					Totals for Fund 244 / 4	7,500.00
					Totals for Fund 255 / 4	177.00
					Totals for Fund 428 / 3	157,688.85
					Totals for Fund 429 / 3	319.00
					Totals for Fund 461 / 4	1,781.54
					Totals for Fund 816 / 4	2,500.00
					Totals for Fund 865 / 4	5,525.93
					Totals For Checks	650.612.31

Estimated Number Of Unpaid Checks To Print:

End of Report