

Date Run: 11-21-2025 9:08 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 November

Check Nbr	Check Date	Payee	Organization	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
					Totals for Fund 199 / 6	244,754.90
					Totals for Fund 211 / 6	1,514.82
					Totals for Fund 224 / 6	8,353.88
					Totals for Fund 240 / 6	74,830.15
					Totals for Fund 255 / 6	112.02
					Totals for Fund 410 / 6	10,340.85
					Totals for Fund 461 / 6	3,411.25
					Totals for Fund 720 / 6	2,386.06
					Totals for Fund 865 / 6	5,685.68
					Totals For Checks	351,389.61

Estimated Number Of Unpaid Checks To Print:

End of Report