| Date Run: | 11-06-2024 8:28 AM | | Check Payments Fund Summary | | Program: FIN1300 | | |
|--------------|--------------------|-------------------------------|-----------------------------|-------------------------|-------------------------|------------|--|
| Cnty Dist: | 155-901 | JEFFERSON INDEPENDENT SCHOOLS | | Page: 1 of | 1 | | |
| From To | | | | | File ID: C | File ID: C | |
| | | | For the Month of October | | | | |
| Check Nbr | Check Date | Payee | Organization | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount | |
| | | | | | Totals for Fund 199 / 5 | 377,165.65 | |
| | | | | | Totals for Fund 211 / 5 | 8,540.47 | |
| | | | | | Totals for Fund 214 / 4 | 7,500.00 | |
| | | | | | Totals for Fund 224 / 5 | 56,997.29 | |
| | | | | | Totals for Fund 240 / 5 | 107,243.08 | |
| | | | | | Totals for Fund 244 / 5 | 6,900.00 | |
| | | | | | Totals for Fund 255 / 5 | 3,902.00 | |
| | | | | | Totals for Fund 410 / 5 | 3,895.00 | |
| | | | | | Totals for Fund 427 / 5 | 100.00 | |
| | | | | | Totals for Fund 430 / 4 | 99,997.04 | |
| | | | | | Totals for Fund 431 / 4 | 5,000.00 | |
| | | | | | Totals for Fund 461 / 5 | 311.00 | |
| | | | | | Totals for Fund 720 / 5 | 1,250.00 | |
| | | | | | Totals for Fund 865 / 5 | 12,632.16 | |
| | | | | | Totals For Checks | 691,433.69 | |

Estimated Number Of Unpaid Checks To Print:

End of Report