Date Run: 05-03-2018 8:34 AM Cnty Dist: 155-901

**Check Payments Fund Summary** JEFFERSON ISD **District Written Checks** 

Organization

Program: FIN1300 Page: 1 of File ID: C

From To

Nbr

For the Month of April

Check Date Check

Payee

Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
	Totals for Fund 199 / 8	644,949.41
	Totals for Fund 211 / 8	31,215.27
	Totals for Fund 224 / 8	19,971.07
	Totals for Fund 225 / 8	710.95
	Totals for Fund 240 / 8	27,398.28
	Totals for Fund 255 / 8	1,640.55
	Totals for Fund 270 / 8	1,205.67
	Totals for Fund 461 / 8	914.00
	Totals for Fund 865 / 8	10,606.85
Totals F	or District Written Checks	738,612.05

Date Run: 05-03-2018 8:34 AM

**Check Payments Fund Summary JEFFERSON ISD Computer Written Checks** 

Program: FIN1300 Page: 2 of File ID: C

From To

Cnty Dist: 155-901

For the Month of April

Check Check

Nbr	Date	Payee	Organization	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
					Totals for Fund 199 / 8	146,423.65
					Totals for Fund 211 / 8	880.20
					Totals for Fund 224 / 8	6,177.79
					Totals for Fund 240 / 8	35,503.03
					Totals for Fund 255 / 8	3,028.00
					Totals for Fund 461 / 8	914.00
					Totals for Fund 865 / 8	10,530.53
				Totals Fo	r Computer Written Checks	203,457.20
					<b>Totals For Checks</b>	942,069.25

Estimated Number Of Unpaid Checks To Print:

**End of Report**