

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

Check Nbr	Check Date	Payee	Organization	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
					<b>Totals For District Written Checks</b>	<b>738,612.05</b>

Check Payments Fund Summary  
JEFFERSON ISD  
Computer Written Checks  
For the Month of April

Check Nbr	Check 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 For Computer Written Checks	203,457.20
					Totals For Checks	942,069.25

Estimated Number Of Unpaid Checks To Print:

End of Report