

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

Check Nbr	Check Date	Payee	Organization	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
					Totals for Fund 199 / 8	654,163.18
					Totals for Fund 211 / 8	31,423.83
					Totals for Fund 224 / 8	23,313.17
					Totals for Fund 225 / 8	710.95
					Totals for Fund 240 / 8	27,649.26
					Totals for Fund 255 / 8	1,821.45
					Totals for Fund 429 / 8	1,289.80
					Totals for Fund 461 / 8	450.00
					Totals for Fund 865 / 8	6,210.39
					<b>Totals For District Written Checks</b>	<b>747,032.03</b>

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

Check Nbr	Check Date	Payee	Organization	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
					Totals for Fund 199 / 8	214,061.59
					Totals for Fund 211 / 8	338.00
					Totals for Fund 224 / 8	3,124.95
					Totals for Fund 240 / 8	55,438.07
					Totals for Fund 255 / 8	152.87
					Totals for Fund 461 / 8	450.00
					Totals for Fund 865 / 8	8,031.02
					Totals For Computer Written Checks	281,596.50
					Totals For Checks	1,028,628.53

Estimated Number Of Unpaid Checks To Print:

End of Report