Date Run: 11-30-2017 10:07 AM Cnty Dist: 155-901 From To 11-30-2017

Payee

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

Organization

Program: FIN1300 Page: 1 of

File ID: C

Check	Check
Nbr	Date

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 **Totals For District Written Checks** 747,032.03 Date Run: 11-30-2017 10:07 AM Cnty Dist: 155-901 From To 11-30-2017 Check Payments Fund Summary
JEFFERSON ISD
Computer Written Checks
For the Month of November

Program: FIN1300 Page: 2 of 2

File ID: C

1,028,628.53

Totals For Checks

Check Check

Nbr	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 Fo	r Computer Written Checks	281,596.50

Estimated Number Of Unpaid Checks To Print:

End of Report