

Date Run: 07-01-2019 11:17 AM
Cnty Dist: 155-901
From To

Check Payments Fund Summary
JEFFERSON ISD

Program: FIN1300
Page: 1 of 1
File ID: C

For the Month of June

Check Nbr	Check Date	Payee	Organization	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
					Totals for Fund 199 / 9	1,307,458.38
					Totals for Fund 211 / 9	72,108.24
					Totals for Fund 224 / 8	242.22
					Totals for Fund 224 / 9	30,597.89
					Totals for Fund 225 / 9	725.11
					Totals for Fund 226 / 9	1,243.36
					Totals for Fund 240 / 9	57,329.63
					Totals for Fund 244 / 9	598.00
					Totals for Fund 255 / 9	5,904.60
					Totals for Fund 289 / 9	2,500.00
					Totals for Fund 410 / 9	4,479.10
					Totals for Fund 461 / 9	2,735.74
					Totals for Fund 865 / 9	14,465.92
					Totals For Checks	1,500,388.19

Estimated Number Of Unpaid Checks To Print:

End of Report