

Date Run: 04-03-2024 8:24 AM
Cnty Dist: 155-901
From To

Check Payments Fund Summary
JEFFERSON INDEPENDENT SCHOOLS

Program: FIN1300
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For the Month of March

Check Nbr	Check Date	Payee	Organization	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
					Totals for Fund 199 / 4	281,808.14
					Totals for Fund 211 / 4	485.00
					Totals for Fund 214 / 4	294.00
					Totals for Fund 224 / 4	7,505.05
					Totals for Fund 240 / 4	70,267.02
					Totals for Fund 279 / 2	3,000.00
					Totals for Fund 426 / 3	508.52
					Totals for Fund 428 / 3	6,000.00
					Totals for Fund 461 / 4	4,457.47
					Totals for Fund 865 / 4	4,544.18
					Totals For Checks	378,869.38

Estimated Number Of Unpaid Checks To Print:

End of Report