Date Run:	09-09-2019 1:47 PM		Check P	ayments Fund Summary	Program: F	Program: FIN1300	
Cnty Dist:	115-901		FC	DRT HANCOCK ISD	Page: 1 of	2	
From To			Dist	rict Written Checks	File ID: C		
	For the Month of August						
Check Nbr	Check Date	Payee	Organization	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	
					Totals for Fund 101 / 9	26.00	
					Totals for Fund 199 / 9	4,877.58	
					Totals for Fund 461 / 9	3,103.37	

Totals for Fund 819 / 9

Totals for Fund 863 / 9

Totals for Fund 865 / 9

Totals For District Written Checks

500.00

14,772.61

1,576.94

24,856.50

09-09-201	19 1:47 PM	Check Payments Fund Sum		Program:	n: FIN1300	
115-901		F	ORT HANCOCK ISD	Page: 2 of	Page: 2 of 2	
		Computer Written Checks For the Month of August		File ID: C		
Check Date	Payee	Organization	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	
				Totals for Fund 101 / 9	22,048.21	
				Totals for Fund 199 / 9	99,357.11	
				Totals for Fund 211 / 9	1,258.09	
				Totals for Fund 244 / 9	600.00	
				Totals for Fund 263 / 9	1,200.00	
				Totals for Fund 289 / 9	280.00	
			Totals For	Computer Written Checks	124,743.41	
				Totals For Checks	149,599.91	
	115-901 Check	Check	115-901 Fo Com For Check	115-901 FORT HANCOCK ISD Computer Written Checks For the Month of August Check Date Payee Organization Fnd-Fnc-Obj.So-Org-Prog	115-901 FORT HANCOCK ISD Page: 2 of Computer Written Checks Check Date Payee Organization Fnd-Fnc-Obj.So-Org-Prog Reason Totals for Fund 101 / 9 Totals for Fund 101 / 9 Totals for Fund 101 / 9 Totals for Fund 211 / 9 Totals for Fund 211 / 9 Totals for Fund 211 / 9 Totals for Fund 244 / 9 Totals for Fund 263 / 9 Totals for Fund 289 / 9 Totals For Computer Written Checks Totals for Fund 289 / 9	

Estimated Number Of Unpaid Checks To Print:0

End of Report