Date Run:	07-09-2021 11:50 AM		Check Payments Fund Summary		Program: FIN1300	
Cnty Dist:	115-901		F	ORT HANCOCK ISD	Page: 1 of	2
From To				trict Written Checks r the Month of June	File ID: C	
Check Nbr	Check Date	Payee	Organization	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
					Totals for Fund 199 / 1	3,877.52
					Totals for Fund 212 / 1	124.64
					Totals for Fund 429 / 1	0.00

 Totals for Fund 461 / 1
 119.85

 Totals for Fund 863 / 1
 17,368.20

Totals For District Written Checks 21,490.21

07-09-2021 11:50	AM	Check Payments Fund Summary		Program: FIN1300	
115-901		F	Page: 2 of	2	
			•	File ID: C	
		Fo	or the Month of June		
Check					
Date	Payee	Organization	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
				Totals for Fund 101 / 1	1,092.82
				Totals for Fund 199 / 1	114,154.85
				Totals for Fund 211 / 1	9,163.76
				Totals for Fund 212 / 1	260.00
				Totals for Fund 224 / 1	3,032.50
				Totals for Fund 225 / 1	57.50
				Totals for Fund 242 / 1	7,400.45
				Totals for Fund 244 / 1	1,199.98
				Totals for Fund 255 / 1	1,449.00
				Totals for Fund 289 / 1	1,497.00
				Totals for Fund 429 / 1	350.00
			Totals For	Computer Written Checks	139,657.86
				Totals For Checks	161,148.07
	115-901	115-901 Check	115-901 F Com Fc	115-901 FORT HANCOCK ISD Computer Written Checks For the Month of June Check Date Payee Organization Fnd-Fnc-Obj.So-Org-Prog	115-901 FORT HANCOCK ISD Computer Written Checks For the Month of June Page: 2 of File ID: C Check Date Payee Organization Fnd-Fnc-Obj.So-Org-Prog Reason Totals for Fund 101 / 1 Totals for Fund 101 / 1 Totals for Fund 199 / 1 Totals for Fund 211 / 1 Totals for Fund 212 / 1 Totals for Fund 212 / 1 Totals for Fund 224 / 1 Totals for Fund 224 / 1 Totals for Fund 225 / 1 Totals for Fund 242 / 1 Totals for Fund 242 / 1 Totals for Fund 255 / 1 Totals for Fund 255 / 1 Totals for Fund 289 / 1 Totals for Fund 289 / 1

Estimated Number Of Unpaid Checks To Print:0

End of Report