Date Run:	04-07-2021 8:05 AM		Check P	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 March	File ID: C	
Check Nbr	Check Date	Payee	Organization	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
					Totals for Fund 199 / 1	5,665.65
					Totals for Fund 429 / 1	482.97
					Totals for Fund 863 / 1	17,430.79

Totals for Fund 865 / 1162.04Totals For District Written Checks23,741.45

04-07-2021 8:0	05 AM	Check Payments Fund Summary		Program: FIN1300	
115-901		FORT HANCOCK ISD Computer Written Checks For the Month of March		Page: 2 of 2 File ID: C	
Check Date	Payee	Organization	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
				Totals for Fund 101 / 1	13,133.38
				Totals for Fund 199 / 1	123,616.03
				Totals for Fund 211 / 0	1,217.00
				Totals for Fund 211 / 1	24,270.77
				Totals for Fund 224 / 1	3,873.75
				Totals for Fund 244 / 1	3,375.00
				Totals for Fund 255 / 1	134.00
				Totals for Fund 263 / 1	271.00
				Totals for Fund 266 / 0	1,227.25
				Totals for Fund 266 / 1	5,292.00
				Totals for Fund 288 / 1	1,888.00
				Totals for Fund 289 / 1	484.00
				Totals for Fund 429 / 1	769.32
			Totals For	Computer Written Checks	179,551.50
				Totals For Checks	203,292.95
	115-901 Check	Check	115-901 Fr Com For	115-901 FORT HANCOCK ISD Computer Written Checks For the Month of March Check Date Payee Organization Fnd-Fnc-Obj.So-Org-Prog	115-901 FORT HANCOCK ISD Page: 2 of Computer Written Checks File ID: C For the Month of March For the Month of March Check Payee Organization Fnd-Fnc-Obj.So-Org-Prog Reason Totals for Fund 101 / 1 Totals for Fund 101 / 1 Totals for Fund 109 / 1 Totals for Fund 211 / 0 Totals for Fund 211 / 0 Totals for Fund 224 / 1 Totals for Fund 224 / 1 Totals for Fund 224 / 1 Totals for Fund 255 / 1 Totals for Fund 263 / 1 Totals for Fund 266 / 0 Totals for Fund 268 / 1 Totals for Fund 288 / 1 Totals for Fund 288 / 1 Totals for Fund 288 / 1 Totals for Fund 289 / 1 Totals For Computer Written Checks Totals For Computer Written Checks Totals For Computer Written Checks

Estimated Number Of Unpaid Checks To Print:0

End of Report