Date Run:	04-03-2018 6:07 PM		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 / 8	13,897.87
					Totals for Fund 461 / 8	908.97
					Totals for Fund 863 / 8	15,267.79

Totals for Fund 865 / 8

Totals For District Written Checks

1,936.22 32,010.85

Date Run:		Check Payments Fund Summary		Program: FIN1300		
Cnty Dist:		FORT HANCOCK ISD			Page: 2 of	2
From To			Computer Written Checks		File ID: C	
			For the Month of March			
Check Nbr	Check Date	Payee	Organization	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
					Totals for Fund 101 / 8	19,145.37
					Totals for Fund 199 / 8	53,942.99
					Totals for Fund 211 / 8	2,019.02
					Totals for Fund 212 / 8	718.87
					Totals for Fund 224 / 8	2,100.00
					Totals for Fund 244 / 8	2,220.00
					Totals for Fund 255 / 8	50.00
					Totals for Fund 263 / 8	50.00
					Totals for Fund 289 / 8	2,929.30
				Totals For	Computer Written Checks	83,175.55
					Totals For Checks	115,186.40

Estimated Number Of Unpaid Checks To Print:0

End of Report