Date Run: 03-08-2018 2:08 PM

Cnty Dist: 115-901

Check Payments Fund Summary FORT HANCOCK ISD **District Written Checks** For the Month of February

Program: FIN1300 Page: 1 of

Totals For District Written Checks

File ID: C

32,534.36

From To

Check	Check Date	_				
Nbr		Payee	Organization	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
					Totals for Fund 199 / 8	9,251.02
					Totals for Fund 244 / 8	659.00
					Totals for Fund 461 / 8	2,964.15
					Totals for Fund 819 / 8	500.00
					Totals for Fund 863 / 8	15,267.79
					Totals for Fund 865 / 8	3,892.40

Date Run: 03-08-2018 2:08 PM

Cnty Dist: 115-901

From To

Check Payments Fund Summary FORT HANCOCK ISD **Computer Written Checks** For the Month of February

Program: FIN1300 Page: 2 of

155,408.14

File ID: C

Totals For Checks

Check Date	Payee	Organization	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
				Totals for Fund 101 / 8	13,415.42
				Totals for Fund 199 / 8	77,627.03
				Totals for Fund 211 / 8	23,694.30
				Totals for Fund 212 / 8	442.42
				Totals for Fund 224 / 8	2,100.00
				Totals for Fund 244 / 8	225.00
				Totals for Fund 255 / 8	815.96
				Totals for Fund 263 / 8	1,250.00
				Totals for Fund 289 / 8	3,303.65
			Totals For	Computer Written Checks	122,873.78
	Check Date	D-1-	Dete	Date Payee Organization Fnd-Fnc-Obj.So-Org-Prog	Date Payee Organization Fnd-Fnc-Obj.So-Org-Prog Reason Totals for Fund 101 / 8 Totals for Fund 199 / 8 Totals for Fund 211 / 8 Totals for Fund 212 / 8 Totals for Fund 224 / 8 Totals for Fund 244 / 8 Totals for Fund 255 / 8 Totals for Fund 263 / 8

Estimated Number Of Unpaid Checks To Print:0

End of Report