Date Run: 11-12-2018 9:49 AM

Cnty Dist: 115-901

Check Payments Fund Summary FORT HANCOCK ISD **District Written Checks**

Program: FIN1300 Page: 1 of

File ID: C

Check Check

From To

For the Month of October

	CHECK	CHECK
Nbr Date	Nbr	Date

Check Nbr	Check Date	Payee	Organization	Fnd-Fnc-Obj.So-Org-Prog	g Reason	Amount
					Totals for Fund 101 / 9	45.78
					Totals for Fund 199 / 9	10,531.53
					Totals for Fund 212 / 9	253.38
					Totals for Fund 461 / 9	4,089.29
					Totals for Fund 863 / 9	14,861.06
					Totals for Fund 865 / 9	3,695.43
				Tota	als For District Written Checks	33,476.47

Date Run: 11-12-2018 9:49 AM

From To

Cnty Dist: 115-901

Check Payments Fund Summary FORT HANCOCK ISD

Computer Written Checks For the Month of October Program: FIN1300 Page File

e: 2 of	
ID: C	

Check Nbr	Check Date	Payee	Organization	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
		•			Totals for Fund 101 / 9	21,547.43
					Totals for Fund 199 / 9	180,440.60
					Totals for Fund 211 / 9	11,699.95
					Totals for Fund 212 / 9	195.00
					Totals for Fund 224 / 9	1,575.00
					Totals for Fund 255 / 9	100.00
					Totals for Fund 263 / 9	100.00
					Totals for Fund 289 / 9	380.00
					Totals for Fund 410 / 9	40,004.70
				Totals For	Computer Written Checks	256,042.68
					Totals For Checks	289,519.15

Estimated Number Of Unpaid Checks To Print:0

End of Report