Date Run:	12-12-2019 10:30 AN	l	Check Payments Fund Summary FORT HANCOCK ISD		Program: FIN1300	
Cnty Dist:	115-901				Page: 1 of	2
From To				trict Written Checks he Month of November	File ID: C	
Check Nbr	Check Date	Payee	Organization	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
					Totals for Fund 199 / 0	9,330.30
					Totals for Fund 461 / 0	5,553.88
					Totals for Fund 863 / 0	17,174.64

Totals for Fund 865 / 0

**Totals For District Written Checks** 

1,788.67 33,847.49

Date Run:	12-12-2019 10:3	0 AM	Check Payments Fund S		Program:	gram: FIN1300			
Cnty Dist:	115-901		FORT HANCOCK ISD			2			
From To			Com	puter Written Checks	File ID: C				
			For the Month of November						
Check Nbr	Check Date	Payee	Organization	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount			
					Totals for Fund 101 / 0	14,995.38			
					Totals for Fund 199 / 0	90,306.28			
					Totals for Fund 211 / 0	13,185.01			
					Totals for Fund 224 / 0	3,885.00			
					Totals for Fund 255 / 0	67.00			
					Totals for Fund 263 / 0	67.00			
					Totals for Fund 288 / 0	1,022.40			
					Totals for Fund 289 / 0	347.00			
					Totals for Fund 429 / 0	80.00			
				Totals For	Computer Written Checks	123,955.07			
					Totals For Checks	157,802.56			

Estimated Number Of Unpaid Checks To Print:0

End of Report