Date Run: 01-10-2020 11:00 AM

Cnty Dist: 115-901

From To

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

Program: FIN1300 Page: 1 of

File ID: C

0110011	0110011
Nbr	Date

Check Nbr	Check Date	Pavee	Organization	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
					Totals for Fund 199 / 0	3,323.18
						•
					Totals for Fund 461 / 0	2,164.79
					Totals for Fund 863 / 0	17,198.80
					Totals for Fund 865 / 0	1,227.64
				Totals I	For District Written Checks	23,914.41

Date Run: 01-10-2020 11:00 AM Cnty Dist: 115-901

Check Payments Fund Summary FORT HANCOCK ISD

Computer Written Checks

Program: FIN1300 Page: 2 of File ID: C

From To

9	ID:	С	

For the Month of December

Check Date	Power	Onneninetien	Ford Fine Ohi Co One Brown	D	A a
— Date	Payee	Organization	Fna-Fnc-Obj.So-Org-Prog	Reason	Amount
				Totals for Fund 101 / 0	9,062.80
				Totals for Fund 199 / 0	113,184.23
				Totals for Fund 211 / 0	1,058.56
				Totals for Fund 224 / 0	2,230.00
				Totals for Fund 225 / 0	500.00
				Totals for Fund 255 / 0	167.00
				Totals for Fund 263 / 0	67.00
				Totals for Fund 289 / 0	347.00
			Totals For	Computer Written Checks	126,616.59
				Totals For Checks	150,531.00
	Check Date		Dete	Date Payee Organization Fnd-Fnc-Obj.So-Org-Prog	Date Payee Organization Fnd-Fnc-Obj.So-Org-Prog Reason Totals for Fund 101 / 0 Totals for Fund 199 / 0 Totals for Fund 211 / 0 Totals for Fund 224 / 0 Totals for Fund 225 / 0 Totals for Fund 255 / 0 Totals for Fund 263 / 0 Totals for Fund 289 / 0 Totals For Computer Written Checks

Estimated Number Of Unpaid Checks To Print:0

End of Report