Date Run:	02-11-2019 11:5	55 AM	Check Payments Fund Summary FORT HANCOCK ISD		Program: FIN1300 Page: 1 of 2	
Cnty Dist:	115-901					
From To			District Written Checks		File ID: C	
			For	the Month of January		
Check Nbr	Check Date	Payee	Organization	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
					Totals for Fund 101 / 9	37.94
					Totals for Fund 199 / 9	12,325.94
					Totals for Fund 461 / 9	2,317.38
					Totals for Fund 818 / 9	500.00

Totals for Fund 819 / 9

Totals for Fund 863 / 9

Totals for Fund 865 / 9

Totals For District Written Checks

500.00

14,511.36

4,355.47

34,548.09

02-11-2019 11:55 AM	Check Payments Fund Summary		Program: FIN1300		
115-901	FORT HANCOCK ISD			Page: 2 of	2
				File ID: C	
		For the Month of January			
Check					
Date	Payee	Organization	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
				Totals for Fund 101 / 9	10,296.08
				Totals for Fund 199 / 9	77,617.52
				Totals for Fund 211 / 9	6,310.85
				Totals for Fund 212 / 9	174.40
				Totals for Fund 224 / 9	3,087.04
				Totals for Fund 225 / 9	574.00
				Totals for Fund 244 / 9	441.96
				Totals for Fund 255 / 9	50.00
				Totals for Fund 263 / 9	50.00
				Totals for Fund 289 / 9	330.00
				Totals for Fund 516 / 9	99,565.00
			Totals For	Computer Written Checks	198,496.85
				Totals For Checks	233,044.94
		Check	Com For	Check Date Payee Organization Fnd-Fnc-Obj.So-Org-Prog	Check Date Payee Organization Fnd-Fnc-Obj.So-Org-Prog Reason Totals for Fund 101 / 9 Totals for Fund 109 / 9 Totals for Fund 211 / 9 Totals for Fund 212 / 9 Totals for Fund 224 / 9 Totals for Fund 225 / 9 Totals for Fund 255 / 9 Totals for Fund 263 / 9 Totals for Fund 261 / 9 Totals for Fund 263 / 9 Totals for Fund 263 / 9 Totals for Fund 516 / 9

Estimated Number Of Unpaid Checks To Print:0

End of Report