

Check Payments Fund Summary  
FORT HANCOCK ISD  
District Written Checks  
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	500.00
					Totals for Fund 863 / 9	14,511.36
					Totals for Fund 865 / 9	4,355.47
					<b>Totals For District Written Checks</b>	<b>34,548.09</b>

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

Check Nbr	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

Estimated Number Of Unpaid Checks To Print:0

End of Report