

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 / 8	89.94
					Totals for Fund 199 / 8	7,873.91
					Totals for Fund 461 / 8	4,031.70
					Totals for Fund 818 / 8	500.00
					Totals for Fund 863 / 8	15,267.79
					Totals for Fund 865 / 8	5,046.31
					Totals For District Written Checks	32,809.65

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

Check Nbr	Check Date	Payee	Organization	Fnd-Fnc-Obj.S0-Org-Prog	Reason	Amount
					Totals for Fund 101 / 8	14,080.23
					Totals for Fund 199 / 8	69,718.26
					Totals for Fund 211 / 8	7,615.19
					Totals for Fund 212 / 8	837.78
					Totals for Fund 224 / 8	819.84
					Totals for Fund 255 / 8	50.00
					Totals for Fund 263 / 8	50.00
					Totals for Fund 289 / 8	4,069.91
					Totals for Fund 516 / 8	100,325.00
					Totals For Computer Written Checks	197,566.21
					Totals For Checks	230,375.86

Estimated Number Of Unpaid Checks To Print:0

End of Report