

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 / 2	12.40
					Totals for Fund 199 / 2	7,288.91
					Totals for Fund 461 / 2	1,114.45
					Totals for Fund 863 / 2	19,223.54
					Totals for Fund 865 / 2	2,807.70
					Totals For District Written Checks	30,447.00

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 / 2	11,030.48
					Totals for Fund 199 / 2	76,182.45
					Totals for Fund 211 / 2	1,583.00
					Totals for Fund 212 / 2	250.00
					Totals for Fund 224 / 2	2,202.50
					Totals for Fund 289 / 2	350.00
					Totals for Fund 516 / 2	101,715.00
					Totals For Computer Written Checks	193,313.43
					Totals For Checks	223,760.43

Estimated Number Of Unpaid Checks To Print:0

End of Report