

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

Check Nbr	Check Date	Payee	Organization	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
					Totals for Fund 101 / 1	47.92
					Totals for Fund 199 / 1	3,059.97
					Totals for Fund 863 / 1	17,453.10
					Totals For District Written Checks	20,560.99

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

Check Nbr	Check Date	Payee	Organization	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
					Totals for Fund 101 / 1	9,233.47
					Totals for Fund 199 / 1	60,096.41
					Totals for Fund 211 / 0	50.00
					Totals for Fund 211 / 1	3,933.32
					Totals for Fund 224 / 1	2,081.25
					Totals for Fund 244 / 1	199.00
					Totals for Fund 263 / 1	1,607.65
					Totals for Fund 266 / 0	36,900.00
					Totals for Fund 289 / 1	350.00
					Totals For Computer Written Checks	114,451.10
					Totals For Checks	135,012.09

Estimated Number Of Unpaid Checks To Print:0

End of Report