

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 199 / 8	9,251.02
					Totals for Fund 244 / 8	659.00
					Totals for Fund 461 / 8	2,964.15
					Totals for Fund 819 / 8	500.00
					Totals for Fund 863 / 8	15,267.79
					Totals for Fund 865 / 8	3,892.40
					Totals For District Written Checks	32,534.36

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

Check Nbr	Check Date	Payee	Organization	Fnd-Fnc-Obj.S0-Org-Prog	Reason	Amount
					Totals for Fund 101 / 8	13,415.42
					Totals for Fund 199 / 8	77,627.03
					Totals for Fund 211 / 8	23,694.30
					Totals for Fund 212 / 8	442.42
					Totals for Fund 224 / 8	2,100.00
					Totals for Fund 244 / 8	225.00
					Totals for Fund 255 / 8	815.96
					Totals for Fund 263 / 8	1,250.00
					Totals for Fund 289 / 8	3,303.65
					Totals For Computer Written Checks	122,873.78
					Totals For Checks	155,408.14

Estimated Number Of Unpaid Checks To Print:0

End of Report