

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

Check Nbr	Check Date	Payee	Organization	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
					Totals for Fund 101 / 0	69.94
					Totals for Fund 199 / 0	2,696.40
					Totals for Fund 461 / 0	425.15
					Totals for Fund 863 / 0	16,850.39
					Totals For District Written Checks	20,041.88

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

Check Nbr	Check Date	Payee	Organization	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
					Totals for Fund 101 / 0	5,185.97
					Totals for Fund 199 / 0	122,836.42
					Totals for Fund 211 / 0	1,228.00
					Totals for Fund 255 / 0	-184.00
					Totals for Fund 263 / 0	365.00
					Totals for Fund 289 / 0	346.00
					Totals For Computer Written Checks	129,777.39
					Totals For Checks	149,819.27

Estimated Number Of Unpaid Checks To Print:0

End of Report