

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 199 / 8	9,198.50
					Totals for Fund 212 / 8	671.80
					Totals for Fund 461 / 8	6,409.77
					Totals for Fund 863 / 8	15,328.29
					Totals for Fund 865 / 8	884.22
					Totals For District Written Checks	32,492.58

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 / 8	15,776.85
					Totals for Fund 199 / 8	122,381.58
					Totals for Fund 211 / 8	8,828.91
					Totals for Fund 212 / 8	812.99
					Totals for Fund 224 / 8	2,759.52
					Totals for Fund 225 / 8	29.00
					Totals for Fund 255 / 8	50.00
					Totals for Fund 263 / 8	8.00
					Totals for Fund 289 / 8	3,743.56
					Totals For Computer Written Checks	154,390.41
					Totals For Checks	186,882.99

Estimated Number Of Unpaid Checks To Print:0

End of Report