

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

Check Nbr	Check Date	Payee	Organization	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
					Totals for Fund 199 / 0	6,098.90
					Totals for Fund 212 / 0	143.88
					Totals for Fund 242 / 0	192.50
					Totals for Fund 263 / 0	50.00
					Totals for Fund 429 / 0	962.03
					Totals for Fund 461 / 0	147.09
					Totals for Fund 863 / 0	16,850.39
					Totals for Fund 865 / 0	1,959.24
					Totals For District Written Checks	26,404.03

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

Check Nbr	Check Date	Payee	Organization	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
					Totals for Fund 101 / 0	4,878.56
					Totals for Fund 199 / 0	134,633.64
					Totals for Fund 211 / 0	10,999.13
					Totals for Fund 242 / 0	4,629.18
					Totals for Fund 244 / 0	4,364.66
					Totals for Fund 255 / 0	199.00
					Totals for Fund 288 / 0	1,981.35
					Totals for Fund 289 / 0	479.00
					Totals for Fund 429 / 0	22,000.00
					Totals For Computer Written Checks	184,164.52
					Totals For Checks	210,568.55

Estimated Number Of Unpaid Checks To Print:0

End of Report