

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 101 / 8	97.98
					Totals for Fund 199 / 8	10,489.50
					Totals for Fund 212 / 8	1,034.77
					Totals for Fund 461 / 8	7,065.19
					Totals for Fund 818 / 8	1,500.00
					Totals for Fund 863 / 8	15,303.26
					Totals for Fund 865 / 8	2,132.46
					Totals For District Written Checks	37,623.16

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 / 8	5,411.46
					Totals for Fund 199 / 8	55,814.00
					Totals for Fund 211 / 8	546.00
					Totals for Fund 212 / 8	807.00
					Totals for Fund 242 / 8	2,922.11
					Totals for Fund 255 / 8	50.00
					Totals for Fund 288 / 8	3,164.42
					Totals for Fund 289 / 8	4,669.70
					Totals For Computer Written Checks	73,384.69
					Totals For Checks	111,007.85

Estimated Number Of Unpaid Checks To Print:0

End of Report