

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

Check Nbr	Check Date	Payee	Organization	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
					Totals for Fund 199 / 0	1,682.38
					Totals for Fund 461 / 0	931.26
					Totals for Fund 818 / 0	2,000.00
					Totals for Fund 819 / 0	500.00
					Totals for Fund 863 / 0	16,828.70
					Totals for Fund 865 / 0	1,155.00
					<b>Totals For District Written Checks</b>	<b>23,097.34</b>

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

Check Nbr	Check Date	Payee	Organization	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
					Totals for Fund 101 / 0	76.00
					Totals for Fund 199 / 0	66,961.95
					Totals for Fund 211 / 0	1,173.77
					Totals for Fund 242 / 0	1,840.24
					Totals for Fund 288 / 0	1,000.00
					Totals for Fund 289 / 0	652.13
					Totals for Fund 429 / 0	350.00
					Totals for Fund 516 / 0	17,475.00
					Totals For Computer Written Checks	89,529.09
					Totals For Checks	112,626.43

Estimated Number Of Unpaid Checks To Print:0

End of Report