

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

Check Nbr	Check Date	Payee	Organization	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
					Totals for Fund 101 / 1	5,463.99
					Totals for Fund 199 / 1	14,899.67
					Totals for Fund 212 / 1	1,516.01
					Totals for Fund 242 / 1	549.18
					Totals for Fund 244 / 1	1,042.81
					Totals for Fund 461 / 1	1,882.84
					Totals for Fund 818 / 1	1,500.00
					Totals for Fund 863 / 1	17,322.29
					Totals for Fund 865 / 1	500.00
					Totals For District Written Checks	44,676.79

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

Check Nbr	Check Date	Payee	Organization	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
					Totals for Fund 101 / 1	22,212.14
					Totals for Fund 199 / 1	321,266.16
					Totals for Fund 211 / 0	1,526.00
					Totals for Fund 211 / 1	3,721.80
					Totals for Fund 242 / 1	189.48
					Totals for Fund 244 / 1	120.00
					Totals for Fund 255 / 1	2,403.00
					Totals for Fund 289 / 1	350.00
					Totals For Computer Written Checks	351,788.58
					Totals For Checks	396,465.37

Estimated Number Of Unpaid Checks To Print:0

End of Report