

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 / 8	5,037.50
					Totals for Fund 199 / 8	15,071.14
					Totals for Fund 461 / 8	1,612.87
					Totals for Fund 819 / 8	500.00
					Totals for Fund 863 / 8	14,985.68
					Totals for Fund 865 / 8	913.54
					<b>Totals For District Written Checks</b>	<b>38,120.73</b>

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 / 8	26,027.06
					Totals for Fund 199 / 8	128,221.77
					Totals for Fund 211 / 8	1,093.00
					Totals for Fund 212 / 8	1,529.11
					Totals for Fund 224 / 8	1,420.64
					Totals for Fund 242 / 8	201.00
					Totals for Fund 255 / 8	100.00
					Totals for Fund 288 / 8	4,835.92
					Totals for Fund 289 / 8	11,013.33
					Totals For Computer Written Checks	174,441.83
					Totals For Checks	212,562.56

Estimated Number Of Unpaid Checks To Print:0

End of Report