

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

Check Nbr	Check Date	Payee	Organization	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
					Totals for Fund 199 / 9	8,099.64
					Totals for Fund 212 / 9	431.82
					Totals for Fund 461 / 9	2,144.86
					Totals for Fund 863 / 9	14,880.13
					Totals for Fund 865 / 9	5,742.07
					Totals For District Written Checks	31,298.52

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

Check Nbr	Check Date	Payee	Organization	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
					Totals for Fund 101 / 9	15,455.63
					Totals for Fund 199 / 9	64,123.93
					Totals for Fund 211 / 9	5,036.70
					Totals for Fund 224 / 9	3,161.04
					Totals for Fund 244 / 9	429.00
					Totals for Fund 255 / 9	50.00
					Totals for Fund 263 / 9	50.00
					Totals for Fund 289 / 9	330.00
					Totals For Computer Written Checks	88,636.30
					Totals For Checks	119,934.82

Estimated Number Of Unpaid Checks To Print:0

End of Report