

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

Check Nbr	Check Date	Payee	Organization	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
					Totals for Fund 199 / 3	7,126.55
					Totals for Fund 263 / 3	574.39
					Totals for Fund 288 / 3	68.12
					Totals for Fund 461 / 3	283.73
					Totals for Fund 863 / 3	18,228.06
					Totals for Fund 865 / 3	951.90
					Totals For District Written Checks	27,232.75

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

Check Nbr	Check Date	Payee	Organization	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
					Totals for Fund 101 / 3	19,702.50
					Totals for Fund 199 / 3	116,947.41
					Totals for Fund 211 / 3	3,049.98
					Totals for Fund 244 / 3	915.00
					Totals for Fund 279 / 3	24,000.00
					Totals for Fund 281 / 1	9,798.00
					Totals for Fund 289 / 3	700.00
					Totals for Fund 516 / 3	0.00
					Totals For Computer Written Checks	175,112.89
					Totals For Checks	202,345.64

Estimated Number Of Unpaid Checks To Print:

End of Report