

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 / 4	6,411.38
					Totals for Fund 282 / 1	76.92
					Totals for Fund 461 / 4	1,712.22
					Totals for Fund 818 / 4	500.00
					Totals for Fund 863 / 4	16,203.79
					Totals for Fund 865 / 4	3,271.95
					Totals For District Written Checks	28,176.26

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 / 4	28,263.18
					Totals for Fund 199 / 4	132,584.71
					Totals for Fund 211 / 4	4,251.00
					Totals for Fund 224 / 4	426.40
					Totals for Fund 263 / 4	450.97
					Totals for Fund 270 / 4	3,058.00
					Totals for Fund 279 / 4	11,687.50
					Totals for Fund 282 / 1	2,180.00
					Totals for Fund 288 / 4	2,240.27
					Totals for Fund 289 / 4	3,197.00
					Totals for Fund 429 / 3	329.00
					Totals For Computer Written Checks	188,668.03
					Totals For Checks	216,844.29

Estimated Number Of Unpaid Checks To Print:

End of Report