

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 101 / 4	246.78
					Totals for Fund 199 / 4	6,878.07
					Totals for Fund 461 / 4	7,884.98
					Totals for Fund 863 / 4	16,150.78
					Totals for Fund 865 / 4	1,674.68
					Totals For District Written Checks	32,835.29

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 / 4	20,248.62
					Totals for Fund 199 / 4	121,387.33
					Totals for Fund 211 / 4	615.60
					Totals for Fund 220 / 4	310.00
					Totals for Fund 224 / 4	1,620.00
					Totals for Fund 225 / 4	1,100.00
					Totals for Fund 279 / 4	12,622.67
					Totals for Fund 282 / 1	25,008.00
					Totals for Fund 429 / 3	1,981.00
					Totals For Computer Written Checks	184,893.22
					Totals For Checks	217,728.51

Estimated Number Of Unpaid Checks To Print:

End of Report