

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

Check Nbr	Check Date	Payee	Organization	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
					Totals for Fund 199 / 3	5,499.69
					Totals for Fund 211 / 3	98.78
					Totals for Fund 244 / 3	170.00
					Totals for Fund 461 / 3	2,102.45
					Totals for Fund 818 / 3	500.00
					Totals for Fund 863 / 3	18,283.10
					Totals for Fund 865 / 3	5,832.25
					<b>Totals For District Written Checks</b>	<b>32,486.27</b>

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

Check Nbr	Check Date	Payee	Organization	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
					Totals for Fund 101 / 3	12,953.23
					Totals for Fund 199 / 3	106,294.67
					Totals for Fund 244 / 3	218.90
					Totals for Fund 289 / 3	350.00
					Totals for Fund 516 / 3	500.00
					Totals For Computer Written Checks	120,316.80
					Totals For Checks	152,803.07

Estimated Number Of Unpaid Checks To Print:

End of Report