

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

Check Nbr	Check Date	Payee	Organization	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
					Totals for Fund 199 / 1	13,266.86
					Totals for Fund 211 / 1	100.00
					Totals for Fund 212 / 1	725.56
					Totals for Fund 263 / 1	34.35
					Totals for Fund 429 / 1	480.11
					Totals for Fund 461 / 1	1,000.47
					Totals for Fund 863 / 1	17,419.11
					Totals for Fund 865 / 1	604.61
					Totals For District Written Checks	33,631.07

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

Check Nbr	Check Date	Payee	Organization	Fnd-Fnc-Obj.Sr-Prgr	Reason	Amount
					Totals for Fund 101 / 1	20,961.21
					Totals for Fund 199 / 1	158,193.55
					Totals for Fund 211 / 1	25,133.73
					Totals for Fund 224 / 1	1,800.00
					Totals for Fund 225 / 1	1,087.50
					Totals for Fund 255 / 1	132.00
					Totals for Fund 263 / 1	66.00
					Totals for Fund 288 / 1	3,084.00
					Totals for Fund 289 / 1	482.00
					Totals for Fund 429 / 1	2,425.16
					Totals For Computer Written Checks	213,365.15
					Totals For Checks	246,996.22

Estimated Number Of Unpaid Checks To Print:0

End of Report