

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 / 0	9,415.14
					Totals for Fund 429 / 0	320.00
					Totals for Fund 461 / 0	2,764.88
					Totals for Fund 818 / 0	500.00
					Totals for Fund 863 / 0	16,790.70
					Totals for Fund 865 / 0	8,048.28
					Totals For District Written Checks	37,839.00

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 / 0	7,683.73
					Totals for Fund 199 / 0	53,920.21
					Totals for Fund 211 / 0	14,158.65
					Totals for Fund 224 / 0	630.00
					Totals for Fund 244 / 0	803.00
					Totals for Fund 255 / 0	167.00
					Totals for Fund 263 / 0	67.00
					Totals for Fund 289 / 0	347.00
					Totals for Fund 516 / 0	103,765.00
					Totals For Computer Written Checks	181,541.59
					Totals For Checks	219,380.59

Estimated Number Of Unpaid Checks To Print:0

End of Report