

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 199 / 2	5,405.47
					Totals for Fund 461 / 2	4,678.15
					Totals for Fund 863 / 2	19,745.30
					Totals for Fund 865 / 2	609.69
					<b>Totals For District Written Checks</b>	<b>30,438.61</b>

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

Check Nbr	Check Date	Payee	Organization	Fnd-Fnc-Obj.S0-Org-Prog	Reason	Amount
					Totals for Fund 101 / 2	9,221.82
					Totals for Fund 199 / 2	143,287.85
					Totals for Fund 211 / 2	44,337.57
					Totals for Fund 212 / 2	148.00
					Totals for Fund 224 / 2	1,920.00
					Totals for Fund 244 / 2	100.00
					Totals for Fund 255 / 2	156.00
					Totals for Fund 263 / 2	134.00
					Totals for Fund 281 / 1	3,312.00
					Totals for Fund 282 / 1	29,362.00
					Totals for Fund 289 / 2	484.00
					Totals For Computer Written Checks	232,463.24
					Totals For Checks	262,901.85

Estimated Number Of Unpaid Checks To Print:0

End of Report