

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 101 / 4	234.57
					Totals for Fund 199 / 4	11,076.25
					Totals for Fund 212 / 4	1,214.96
					Totals for Fund 279 / 4	735.77
					Totals for Fund 461 / 4	7,789.28
					Totals for Fund 863 / 4	16,274.78
					Totals for Fund 865 / 4	6,988.54
					<b>Totals For District Written Checks</b>	<b>44,314.15</b>

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

Check Nbr	Check Date	Payee	Organization	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
					Totals for Fund 101 / 4	26,197.78
					Totals for Fund 199 / 4	62,252.55
					Totals for Fund 211 / 4	3,596.35
					Totals for Fund 220 / 4	13,017.77
					Totals for Fund 255 / 4	322.28
					Totals for Fund 263 / 4	20.00
					Totals for Fund 270 / 4	83.00
					Totals for Fund 282 / 1	4,906.00
					Totals for Fund 289 / 4	83.00
					Totals for Fund 429 / 3	98,108.50
					Totals For Computer Written Checks	208,587.23
					Totals For Checks	252,901.38

Estimated Number Of Unpaid Checks To Print:

End of Report