

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

Check Nbr	Check Date	Payee	Organization	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
					Totals for Fund 199 / 5	16,353.89
					Totals for Fund 244 / 5	800.00
					Totals for Fund 429 / 5	500.00
					Totals for Fund 461 / 5	1,906.73
					Totals for Fund 499 / 5	59.44
					Totals for Fund 818 / 5	500.00
					Totals for Fund 863 / 5	13,360.35
					Totals for Fund 865 / 5	5,538.65
					Totals For District Written Checks	39,019.06

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

Check Nbr	Check Date	Payee	Organization	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
					Totals for Fund 101 / 5	27,232.52
					Totals for Fund 199 / 5	161,955.13
					Totals for Fund 211 / 5	2,019.50
					Totals for Fund 220 / 5	1,015.00
					Totals for Fund 224 / 5	3,105.00
					Totals for Fund 225 / 5	1,185.00
					Totals for Fund 255 / 5	83.00
					Totals for Fund 263 / 5	83.00
					Totals for Fund 270 / 5	1,043.00
					Totals for Fund 289 / 5	83.00
					Totals for Fund 429 / 4	55,550.30
					Totals for Fund 429 / 5	276.65
					Totals for Fund 499 / 5	533.90
					Totals For Computer Written Checks	254,165.00
					Totals For Checks	293,184.06

Estimated Number Of Unpaid Checks To Print:

End of Report