

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 / 6	5,499.53
					Totals for Fund 461 / 6	6,576.50
					Totals for Fund 863 / 6	14,159.50
					Totals for Fund 865 / 6	10,732.17
					Totals For District Written Checks	36,967.70

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

Check Nbr	Check Date	Payee	Organization	Fnd-Fnc-Obj.S0-Org-Prog	Reason	Amount
					Totals for Fund 101 / 6	31,647.07
					Totals for Fund 199 / 6	201,920.34
					Totals for Fund 211 / 6	3,795.00
					Totals for Fund 220 / 6	1,452.50
					Totals for Fund 224 / 6	102.50
					Totals for Fund 225 / 6	950.00
					Totals for Fund 263 / 6	250.00
					Totals for Fund 410 / 6	1,433.87
					Totals for Fund 429 / 4	4,282.43
					Totals For Computer Written Checks	245,833.71
					Totals For Checks	282,801.41

Estimated Number Of Unpaid Checks To Print:

End of Report