

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

Check Nbr	Check Date	Payee	Organization	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
					Totals for Fund 101 / 0	217.72
					Totals for Fund 199 / 0	442.97
					Totals for Fund 461 / 0	697.50
					Totals for Fund 863 / 0	16,810.67
					Totals for Fund 865 / 0	517.60
					Totals For District Written Checks	18,686.46

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

Check Nbr	Check Date	Payee	Organization	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
					Totals for Fund 101 / 0	14,526.30
					Totals for Fund 199 / 0	153,357.93
					Totals for Fund 211 / 0	1,804.56
					Totals for Fund 255 / 0	166.00
					Totals for Fund 263 / 0	11.00
					Totals for Fund 288 / 0	3,103.73
					Totals for Fund 289 / 0	346.00
					Totals For Computer Written Checks	173,315.52
					Totals For Checks	192,001.98

Estimated Number Of Unpaid Checks To Print:0

End of Report