

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 199 / 2	4,970.13
					Totals for Fund 212 / 2	369.85
					Totals for Fund 244 / 2	5,377.98
					Totals for Fund 461 / 2	5,473.12
					Totals for Fund 863 / 2	19,193.91
					Totals for Fund 865 / 2	6,238.93
					<b>Totals For District Written Checks</b>	<b>41,623.92</b>

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 / 2	14,562.42
					Totals for Fund 199 / 2	114,949.54
					Totals for Fund 211 / 2	11,003.13
					Totals for Fund 224 / 2	4,720.55
					Totals for Fund 282 / 1	2,134.02
					Totals for Fund 289 / 2	350.00
					Totals For Computer Written Checks	147,719.66
					Totals For Checks	189,343.58

Estimated Number Of Unpaid Checks To Print:0

End of Report