

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 / 8	11,666.23
					Totals for Fund 255 / 8	375.00
					Totals for Fund 461 / 8	1,593.77
					Totals for Fund 863 / 8	15,228.29
					Totals for Fund 865 / 8	1,512.71
					Totals For District Written Checks	30,376.00

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 / 8	16,412.08
					Totals for Fund 199 / 8	104,367.91
					Totals for Fund 211 / 8	1,652.64
					Totals for Fund 224 / 8	1,350.00
					Totals for Fund 225 / 8	958.00
					Totals for Fund 244 / 8	1,757.08
					Totals for Fund 255 / 8	50.00
					Totals for Fund 263 / 8	50.00
					Totals for Fund 289 / 8	2,929.30
					Totals For Computer Written Checks	129,527.01
					Totals For Checks	159,903.01

Estimated Number Of Unpaid Checks To Print:0

End of Report