

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

Check Nbr	Check Date	Payee	Organization	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
					Totals for Fund 199 / 1	2,554.83
					Totals for Fund 863 / 1	17,907.11
					Totals For District Written Checks	20,461.94

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

Check Nbr	Check Date	Payee	Organization	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
					Totals for Fund 101 / 1	8,099.53
					Totals for Fund 199 / 1	201,986.51
					Totals for Fund 226 / 1	1,725.00
					Totals for Fund 289 / 1	350.00
					Totals For Computer Written Checks	212,161.04
					Totals For Checks	232,622.98

Estimated Number Of Unpaid Checks To Print:0

End of Report