

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

Check Nbr	Check Date	Payee	Organization	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
					Totals for Fund 101 / 2	65.20
					Totals for Fund 199 / 2	8,403.11
					Totals for Fund 461 / 2	6,179.03
					Totals for Fund 818 / 2	500.00
					Totals for Fund 819 / 2	500.00
					Totals for Fund 863 / 2	19,742.87
					Totals for Fund 865 / 2	4,447.81
					<b>Totals For District Written Checks</b>	<b>39,838.02</b>

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

Check Nbr	Check Date	Payee	Organization	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
					Totals for Fund 101 / 2	23,544.92
					Totals for Fund 199 / 2	112,615.58
					Totals for Fund 211 / 2	2,647.00
					Totals for Fund 212 / 2	74.00
					Totals for Fund 224 / 2	2,841.00
					Totals for Fund 225 / 2	1,159.00
					Totals for Fund 255 / 2	78.00
					Totals for Fund 263 / 2	817.00
					Totals for Fund 281 / 1	25,445.70
					Totals for Fund 282 / 1	1,446.00
					Totals for Fund 289 / 2	417.00
					Totals For Computer Written Checks	171,085.20
					Totals For Checks	210,923.22

Estimated Number Of Unpaid Checks To Print:0

End of Report