

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 / 9	45.78
					Totals for Fund 199 / 9	10,531.53
					Totals for Fund 212 / 9	253.38
					Totals for Fund 461 / 9	4,089.29
					Totals for Fund 863 / 9	14,861.06
					Totals for Fund 865 / 9	3,695.43
					<b>Totals For District Written Checks</b>	<b>33,476.47</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 / 9	21,547.43
					Totals for Fund 199 / 9	180,440.60
					Totals for Fund 211 / 9	11,699.95
					Totals for Fund 212 / 9	195.00
					Totals for Fund 224 / 9	1,575.00
					Totals for Fund 255 / 9	100.00
					Totals for Fund 263 / 9	100.00
					Totals for Fund 289 / 9	380.00
					Totals for Fund 410 / 9	40,004.70
					Totals For Computer Written Checks	256,042.68
					Totals For Checks	289,519.15

Estimated Number Of Unpaid Checks To Print:0

End of Report