

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 199 / 1	8,138.88
					Totals for Fund 461 / 1	30.00
					Totals for Fund 863 / 1	17,907.11
					<b>Totals For District Written Checks</b>	<b>26,075.99</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 / 1	6,105.91
					Totals for Fund 199 / 1	64,361.37
					Totals for Fund 226 / 1	2,512.50
					Totals for Fund 289 / 1	1,561.37
					Totals For Computer Written Checks	74,541.15
					Totals For Checks	100,617.14

Estimated Number Of Unpaid Checks To Print:0

End of Report