

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 / 0	10,734.33
					Totals for Fund 461 / 0	6,393.02
					Totals for Fund 863 / 0	17,324.64
					Totals for Fund 865 / 0	1,679.60
					Totals For District Written Checks	36,131.59

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 / 0	17,804.93
					Totals for Fund 199 / 0	146,171.92
					Totals for Fund 211 / 0	5,262.05
					Totals for Fund 224 / 0	4,305.00
					Totals for Fund 255 / 0	67.00
					Totals for Fund 263 / 0	67.00
					Totals for Fund 289 / 0	347.00
					Totals For Computer Written Checks	174,024.90
					Totals For Checks	210,156.49

Estimated Number Of Unpaid Checks To Print:0

End of Report