

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

Check Nbr	Check Date	Payee	Organization	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
					Totals for Fund 101 / 3	60.98
					Totals for Fund 199 / 3	5,431.92
					Totals for Fund 461 / 3	3,958.02
					Totals for Fund 863 / 3	18,235.86
					Totals for Fund 865 / 3	2,004.38
					Totals For District Written Checks	29,691.16

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

Check Nbr	Check Date	Payee	Organization	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
					Totals for Fund 101 / 3	23,032.18
					Totals for Fund 199 / 3	60,817.38
					Totals for Fund 225 / 3	2,580.00
					Totals for Fund 263 / 3	1,231.00
					Totals for Fund 289 / 3	350.00
					Totals for Fund 429 / 3	31,400.00
					Totals For Computer Written Checks	119,410.56
					Totals For Checks	149,101.72

Estimated Number Of Unpaid Checks To Print:

End of Report