

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 199 / 1	6,440.31
					Totals for Fund 461 / 1	1,456.60
					Totals for Fund 863 / 1	17,430.79
					Totals for Fund 865 / 1	306.05
					Totals For District Written Checks	25,633.75

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 / 1	7,394.14
					Totals for Fund 199 / 1	45,990.84
					Totals for Fund 211 / 1	3,844.50
					Totals for Fund 224 / 1	1,668.75
					Totals for Fund 288 / 1	690.00
					Totals for Fund 289 / 1	350.00
					Totals for Fund 429 / 1	1,308.65
					Totals For Computer Written Checks	61,246.88
					Totals For Checks	86,880.63

Estimated Number Of Unpaid Checks To Print:0

End of Report