

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

Check Nbr	Check Date	Payee	Organization	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
					Totals for Fund 101 / 4	699.60
					Totals for Fund 199 / 4	12,884.52
					Totals for Fund 461 / 4	2,452.95
					Totals for Fund 863 / 4	17,499.78
					Totals for Fund 865 / 4	576.44
					Totals For District Written Checks	34,113.29

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

Check Nbr	Check Date	Payee	Organization	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
					Totals for Fund 101 / 4	25,882.36
					Totals for Fund 199 / 4	298,735.70
					Totals for Fund 211 / 4	1,650.00
					Totals for Fund 289 / 4	165.00
					Totals For Computer Written Checks	326,433.06
					Totals For Checks	360,546.35

Estimated Number Of Unpaid Checks To Print:

End of Report