

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 / 6                   | 2,068.55         |
|           |            |       |              |                         | Totals for Fund 461 / 6                   | 1,737.82         |
|           |            |       |              |                         | Totals for Fund 863 / 6                   | 14,159.50        |
|           |            |       |              |                         | Totals for Fund 865 / 6                   | 4,735.91         |
|           |            |       |              |                         | <b>Totals For District Written Checks</b> | <b>22,701.78</b> |

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 / 6            | 10,583.07  |
|           |            |       |              |                         | Totals for Fund 199 / 6            | 168,495.03 |
|           |            |       |              |                         | Totals for Fund 211 / 6            | 100.00     |
|           |            |       |              |                         | Totals for Fund 220 / 6            | 1,529.10   |
|           |            |       |              |                         | Totals for Fund 224 / 6            | 1,936.50   |
|           |            |       |              |                         | Totals for Fund 225 / 6            | 336.00     |
|           |            |       |              |                         | Totals for Fund 255 / 6            | 320.00     |
|           |            |       |              |                         | Totals for Fund 429 / 4            | 5,389.39   |
|           |            |       |              |                         | Totals For Computer Written Checks | 188,689.09 |
|           |            |       |              |                         | Totals For Checks                  | 211,390.87 |

Estimated Number Of Unpaid Checks To Print:1

End of Report