

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

Check Nbr	Check Date	Payee	Organization	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
					Totals for Fund 199 / 2	8,836.63
					Totals for Fund 281 / 1	399.09
					Totals for Fund 461 / 2	1,656.17
					Totals for Fund 863 / 2	19,629.01
					Totals for Fund 865 / 2	942.81
					Totals For District Written Checks	31,463.71

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

Check Nbr	Check Date	Payee	Organization	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
					Totals for Fund 101 / 2	37,273.50
					Totals for Fund 199 / 2	61,052.41
					Totals for Fund 211 / 2	25,450.50
					Totals for Fund 281 / 1	11,600.00
					Totals for Fund 289 / 2	350.00
					Totals For Computer Written Checks	135,726.41
					Totals For Checks	167,190.12

Estimated Number Of Unpaid Checks To Print:0

End of Report