

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 863 / 2	19,629.01
					<b>Totals For District Written Checks</b>	<b>28,864.73</b>

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	164,591.14

Estimated Number Of Unpaid Checks To Print:0

End of Report