

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 / 0 | 9,330.30 |
| | | | | | Totals for Fund 461 / 0 | 5,553.88 |
| | | | | | Totals for Fund 863 / 0 | 17,174.64 |
| | | | | | Totals for Fund 865 / 0 | 1,788.67 |
| | | | | | Totals For District Written Checks | 33,847.49 |

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 / 0 | 14,995.38 |
| | | | | | Totals for Fund 199 / 0 | 90,306.28 |
| | | | | | Totals for Fund 211 / 0 | 13,185.01 |
| | | | | | Totals for Fund 224 / 0 | 3,885.00 |
| | | | | | Totals for Fund 255 / 0 | 67.00 |
| | | | | | Totals for Fund 263 / 0 | 67.00 |
| | | | | | Totals for Fund 288 / 0 | 1,022.40 |
| | | | | | Totals for Fund 289 / 0 | 347.00 |
| | | | | | Totals for Fund 429 / 0 | 80.00 |
| | | | | | Totals For Computer Written Checks | 123,955.07 |
| | | | | | Totals For Checks | 157,802.56 |

Estimated Number Of Unpaid Checks To Print:0

End of Report