Date Run:	12-11-2021 6:24 PM		Check F	Payments Fund Summary	Program: F	Program: FIN1300	
Cnty Dist:	115-901		F	ORT HANCOCK ISD	Page: 1 of	2	
From To				trict Written Checks he Month of November	File ID: C		
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

Date Run:	12-11-2021 6:24 PM		Check Payments Fund Summary			Program: FIN1300	
Cnty Dist:	115-901		F	ORT HANCOCK ISD	Page: 2 of	2	
From To			Com	Computer Written Checks		File ID: C	
			For t	he Month of November			
Check	Check Date						
Nbr		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	r Computer Written Checks	135,726.41	
					Totals For Checks	167,190.12	

Estimated Number Of Unpaid Checks To Print:0

End of Report