Date Run:	12-03-20	21 4:19 PM	Check P	ayments Fund Summary	Program: FIN1300	
Cnty Dist: 115-901			F	ORT HANCOCK ISD	Page: 1 of	2
From To			Dist	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 863 / 2

Totals For District Written Checks

19,629.01

28,864.73

Date Run:	12-03-2021 4:19 PM		Check P	Payments Fund Summary	Program:	Program: FIN1300	
Cnty Dist: 115-901			F	Page: 2 of	Page: 2 of 2		
From To			Com	puter Written Checks	File ID: C		
			For the second sec	he 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	r Computer Written Checks	135,726.41	
					Totals For Checks	164,591.14	

Estimated Number Of Unpaid Checks To Print:0

End of Report