

Date Run: 09-15-2025 9:57 AM
Cnty Dist: 115-901
From To

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

Program: FIN1300
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File ID: 5

Check Nbr	Check Date	Payee	Organization	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
					Totals for Fund 199 / 5	8,002.65
					Totals for Fund 461 / 5	2,732.32
					Totals for Fund 863 / 5	13,036.63
					Totals for Fund 865 / 5	750.77
					Totals For District Written Checks	24,522.37

Check Nbr	Check Date	Payee	Organization	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
					Totals for Fund 101 / 5	1,759.83
					Totals for Fund 199 / 5	138,685.85
					Totals for Fund 211 / 5	8,248.60
					Totals for Fund 242 / 5	110.78
					Totals for Fund 255 / 5	3,482.65
					Totals for Fund 429 / 4	17,500.00
					Totals for Fund 429 / 5	819.25
					Totals For Computer Written Checks	170,606.96
					Totals For Checks	195,129.33

Estimated Number Of Unpaid Checks To Print:

End of Report