

Date Run: 07-03-2025 2:03 PM  
Cnty Dist: 115-901  
From To

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

Program: FIN1300  
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Check Nbr	Check Date	Payee	Organization	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
					Totals for Fund 199 / 5	1,084.47
					Totals for Fund 429 / 5	1,280.17
					Totals for Fund 461 / 5	291.20
					Totals for Fund 499 / 5	4,722.37
					Totals for Fund 818 / 5	2,500.00
					Totals for Fund 863 / 5	13,302.62
					Totals for Fund 865 / 5	8,684.82
					Totals For District Written Checks	31,865.65

Check Payments Fund Summary  
FORT HANCOCK ISD  
Computer Written Checks  
For the Month of June

Check Nbr	Check Date	Payee	Organization	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
					Totals for Fund 101 / 5	12,829.89
					Totals for Fund 199 / 5	135,042.93
					Totals for Fund 211 / 5	14,195.80
					Totals for Fund 212 / 5	3,478.00
					Totals for Fund 220 / 5	3,295.00
					Totals for Fund 244 / 5	1,319.76
					Totals for Fund 263 / 5	100.00
					Totals for Fund 270 / 5	264.50
					Totals for Fund 429 / 4	3,049.50
					Totals for Fund 499 / 5	108.48
					Totals For Computer Written Checks	173,683.86
					Totals For Checks	205,549.51

Estimated Number Of Unpaid Checks To Print:

End of Report