

Date Run: 05-02-2025 4:22 PM
Cnty Dist: 115-901
From To

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

Program: FIN1300
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Check Nbr	Check Date	Payee	Organization	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
					Totals for Fund 101 / 5	141.36
					Totals for Fund 199 / 5	2,533.81
					Totals for Fund 429 / 5	1,722.27
					Totals for Fund 461 / 5	6,174.91
					Totals for Fund 499 / 5	505.05
					Totals for Fund 863 / 5	13,283.66
					Totals for Fund 865 / 5	5,584.51
					Totals For District Written Checks	29,945.57

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

Check Nbr	Check Date	Payee	Organization	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
					Totals for Fund 101 / 5	23,260.82
					Totals for Fund 199 / 5	83,368.94
					Totals for Fund 211 / 5	402.50
					Totals for Fund 220 / 5	1,395.00
					Totals for Fund 255 / 5	1,124.32
					Totals for Fund 429 / 4	64,577.75
					Totals For Computer Written Checks	174,129.33
					Totals For Checks	204,074.90

Estimated Number Of Unpaid Checks To Print:

End of Report