

Date Run: 01-08-2025 11:27 AM
Cnty Dist: 115-901
From To

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

Program: FIN1300
Page: 1 of 2
File ID: C

Check Nbr	Check Date	Payee	Organization	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
					Totals for Fund 199 / 5	3,763.55
					Totals for Fund 429 / 5	2,193.33
					Totals for Fund 461 / 5	1,673.06
					Totals for Fund 863 / 5	15,510.91
					Totals for Fund 865 / 5	5,296.29
					Totals For District Written Checks	28,437.14

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Check Nbr	Check Date	Payee	Organization	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
					Totals for Fund 101 / 5	19,643.12
					Totals for Fund 199 / 5	93,675.89
					Totals for Fund 211 / 5	1,214.80
					Totals for Fund 212 / 5	279.95
					Totals for Fund 244 / 5	693.00
					Totals for Fund 255 / 5	614.80
					Totals for Fund 263 / 5	250.00
					Totals for Fund 270 / 5	2,044.58
					Totals for Fund 429 / 4	14,139.90
					Totals for Fund 429 / 5	1,438.00
					Totals For Computer Written Checks	133,994.04
					Totals For Checks	162,431.18

Estimated Number Of Unpaid Checks To Print:

End of Report