

Date Run: 01-05-2026 4:23 PM
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 / 6	3,944.02
					Totals for Fund 461 / 6	2,645.56
					Totals for Fund 818 / 6	500.00
					Totals for Fund 863 / 6	14,762.39
					Totals for Fund 865 / 6	1,942.26
					Totals For District Written Checks	23,794.23

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Page: 2 of 2
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Check Nbr	Check Date	Payee	Organization	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
					Totals for Fund 101 / 6	41,060.95
					Totals for Fund 199 / 6	195,515.07
					Totals for Fund 211 / 6	5,876.05
					Totals for Fund 220 / 6	2,030.00
					Totals for Fund 224 / 6	3,290.00
					Totals for Fund 255 / 6	4,073.95
					Totals for Fund 410 / 6	360.96
					Totals for Fund 429 / 6	300,000.00
					Totals For Computer Written Checks	552,206.98
					Totals For Checks	576,001.21

Estimated Number Of Unpaid Checks To Print:

End of Report