

Date Run: 04-04-2019 10:10 AM  
Cnty Dist: 109-904  
From To 03-31-2019

Check Payments Fund Summary  
HILLSBORO ISD  
District Written Checks  
For the Month of March

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 / 9	1,988.00
					Totals for Fund 211 / 9	12.00
					Totals for Fund 753 / 9	6,486.25
					Totals for Fund 863 / 9	413,801.02
					Totals For District Written Checks	422,287.27

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Check Payments Fund Summary  
HILLSBORO ISD  
Computer Written Checks  
For the Month of March

Program: FIN1300  
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 162 / 9	53,358.75
					Totals for Fund 163 / 9	1,277.62
					Totals for Fund 199 / 9	389,483.74
					Totals for Fund 211 / 9	43,499.59
					Totals for Fund 224 / 9	6,756.28
					Totals for Fund 240 / 9	108,946.64
					Totals for Fund 244 / 9	3,500.00
					Totals for Fund 263 / 9	5,344.33
					Totals for Fund 289 / 9	9,150.00
					Totals for Fund 461 / 9	4,732.06
					Totals for Fund 799 / 9	200.86
					Totals for Fund 865 / 9	6,254.98
					Totals For Computer Written Checks	632,504.85
					Totals For Checks	1,054,792.12

Estimated Number Of Unpaid Checks To Print:

End of Report