Date Run: 04-04-2017 11:15 AM Cnty Dist: 109-904

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

Program: FIN1300 Page: 1 of

File ID: C

410,950.45 423,807.01

Totals for Fund 863 / 7

**Totals For District Written Checks** 

Check	Check
Nbr	Date

From To

Nbr	Date	Payee	Organization	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
					Totals for Fund 162 / 7	1,800.00
					Totals for Fund 199 / 7	2,043.61
					Totals for Fund 240 / 7	222.10
					Totals for Fund 429 / 7	13.34
					Totals for Fund 753 / 7	8,777.51

Date Run: 04-04-2017 11:15 AM

Cnty Dist: 109-904

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

Program: FIN1300 Page: 2 of

File ID: C

Check	Check
Nbr	Date

From To

Date	Payee	Organization	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
				Totals for Fund 162 / 7	18,851.95
				Totals for Fund 163 / 7	8,046.32
				Totals for Fund 199 / 7	534,729.99
				Totals for Fund 211 / 7	9,413.22
				Totals for Fund 224 / 7	4,708.22
				Totals for Fund 225 / 7	233.62
				Totals for Fund 240 / 7	115,380.48
				Totals for Fund 244 / 7	10,301.47
				Totals for Fund 263 / 7	591.37
				Totals for Fund 429 / 7	17,883.17
				Totals for Fund 461 / 7	10,447.95
				Totals for Fund 865 / 7	13,163.75
			Totals Fo	r Computer Written Checks	743,751.51
				<b>Totals For Checks</b>	1,167,558.52
	Date	Date Payee	Date Payee Organization	Tayer Organization The Osp. 30 Organization	Totals for Fund 162 / 7 Totals for Fund 163 / 7 Totals for Fund 199 / 7 Totals for Fund 211 / 7 Totals for Fund 224 / 7 Totals for Fund 225 / 7 Totals for Fund 240 / 7 Totals for Fund 244 / 7 Totals for Fund 263 / 7 Totals for Fund 429 / 7 Totals for Fund 461 / 7 Totals for Fund 865 / 7 Totals For Computer Written Checks

**Estimated Number Of Unpaid Checks To Print:0** 

**End of Report**