

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

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

Program: FIN1300
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File ID: C

Check Nbr	Check 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
					Totals for Fund 863 / 7	410,950.45
					Totals For District Written Checks	423,807.01

Check Nbr	Check 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 For Computer Written Checks	743,751.51
					Totals For Checks	1,167,558.52

Estimated Number Of Unpaid Checks To Print:0

End of Report