Date Run: 11-06-2019 10:30 AM Cnty Dist: 109-904 From To 10-31-2019

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

Program: FIN1300 Page: 1 of

**Totals For District Written Checks** 

File ID: C

429,395.34

Check Check Nbr Date

Organization Amount Payee Fnd-Fnc-Obj.So-Org-Prog Reason Totals for Fund 199 / 0 1,061.01 Totals for Fund 753 / 0 11,861.97 Totals for Fund 863 / 0 416,472.36 Date Run: 11-06-2019 10:30 AM Cnty Dist: 109-904

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

Program: FIN1300 Page: 2 of File ID: C

Check Check

From To 10-31-2019

| Nbr | Date | Payee | Organization | Fnd-Fnc-Obj.So-Org-Prog | Reason                     | Amount       |
|-----|------|-------|--------------|-------------------------|----------------------------|--------------|
|     |      |       |              |                         | Totals for Fund 162 / 0    | 28,407.10    |
|     |      |       |              |                         | Totals for Fund 163 / 0    | 26,436.60    |
|     |      |       |              |                         | Totals for Fund 199 / 0    | 332,507.64   |
|     |      |       |              |                         | Totals for Fund 211 / 0    | 6,732.47     |
|     |      |       |              |                         | Totals for Fund 224 / 0    | 3,101.85     |
|     |      |       |              |                         | Totals for Fund 240 / 0    | 124,114.32   |
|     |      |       |              |                         | Totals for Fund 244 / 0    | 8,680.00     |
|     |      |       |              |                         | Totals for Fund 263 / 0    | 48.00        |
|     |      |       |              |                         | Totals for Fund 410 / 0    | 276,887.53   |
|     |      |       |              |                         | Totals for Fund 461 / 0    | 9,502.90     |
|     |      |       |              |                         | Totals for Fund 699 / 0    | 1,539.00     |
|     |      |       |              |                         | Totals for Fund 799 / 0    | 275.58       |
|     |      |       |              |                         | Totals for Fund 816 / 0    | 800.00       |
|     |      |       |              |                         | Totals for Fund 865 / 0    | 13,625.15    |
|     |      |       |              | Totals Fo               | or Computer Written Checks | 832,658.14   |
|     |      |       |              |                         | <b>Totals For Checks</b>   | 1,262,053.48 |

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

**End of Report**