

Date Run: 07-08-2019 12:40 PM

Cnty Dist: 109-904

From To

Check Payments Fund Summary

HILLSBORO ISD

District Written Checks

For the Month of June

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 199 / 9	3,000.00
					Totals for Fund 240 / 9	109.70
					Totals for Fund 753 / 9	7,463.98
					Totals for Fund 863 / 9	418,465.15
					Totals For District Written Checks	429,038.83

Check Nbr	Check Date	Payee	Organization	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
					Totals for Fund 162 / 9	51,702.99
					Totals for Fund 163 / 9	97.51
					Totals for Fund 199 / 9	804,269.69
					Totals for Fund 211 / 9	23,478.96
					Totals for Fund 224 / 9	2,108.32
					Totals for Fund 240 / 9	94,430.13
					Totals for Fund 255 / 9	250.00
					Totals for Fund 410 / 9	180.04
					Totals for Fund 429 / 9	156.60
					Totals for Fund 461 / 9	11,709.29
					Totals for Fund 865 / 9	30,574.99
					Totals For Computer Written Checks	1,018,958.52
					Totals For Checks	1,447,997.35

Estimated Number Of Unpaid Checks To Print:0

End of Report