

Date Run: 08-06-2019 10:17 AM
Cnty Dist: 109-904
From To

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

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 240 / 9	45.69
					Totals for Fund 753 / 9	4,031.98
					Totals for Fund 863 / 9	538,210.43
					Totals For District Written Checks	542,288.10

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Check Payments Fund Summary
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Computer Written Checks
For the Month of July

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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	768.34
					Totals for Fund 163 / 9	3,736.26
					Totals for Fund 199 / 9	418,795.66
					Totals for Fund 211 / 9	10,389.06
					Totals for Fund 224 / 9	4,238.00
					Totals for Fund 240 / 9	7,236.89
					Totals for Fund 263 / 9	564.12
					Totals for Fund 289 / 9	367.30
					Totals for Fund 429 / 9	1,226.34
					Totals for Fund 461 / 9	9,280.33
					Totals for Fund 816 / 9	2,700.00
					Totals for Fund 865 / 9	2,331.69
					Totals For Computer Written Checks	461,633.99
					Totals For Checks	1,003,922.09

Estimated Number Of Unpaid Checks To Print:0

End of Report