Date Run: 05-08-2019 10:54 AM			Check Payments Fund Summary		Program: FIN1300	
Cnty Dist: 109-904				HILLSBORO ISD	Page: 1 of	2
From To 04-30-2019			Dist	rict Written Checks	File ID: C	
			Fo	r the Month of April		
Check Nbr	Check Date	Payee	Organization	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
					Totals for Fund 199 / 9	2,000.00
					Totals for Fund 753 / 9	101.07

Totals for Fund 863 / 9

Totals For District Written Checks

414,874.18

416,975.25

Date Run: 05-08-2019 10:54 AM Cnty Dist: 109-904 From To 04-30-2019			Check Payments Fund Summary HILLSBORO ISD Computer Written Checks For the Month of April		Program: FIN1300 Page: 2 of 2 File ID: C	
					Totals for Fund 162 / 9	8,787.25
					Totals for Fund 163 / 9	461.62
					Totals for Fund 199 / 9	216,485.48
					Totals for Fund 211 / 9	25,858.21
					Totals for Fund 224 / 9	831.50
					Totals for Fund 240 / 9	98,813.10
					Totals for Fund 244 / 9	475.00
					Totals for Fund 263 / 9	3,300.00
					Totals for Fund 289 / 9	12,464.25
					Totals for Fund 410 / 9	1,855.00
					Totals for Fund 461 / 9	14,897.43
					Totals for Fund 511 / 9	750.00
					Totals for Fund 799 / 9	80.00
					Totals for Fund 863 / 9	400.00
					Totals for Fund 865 / 9	9,061.95

**Totals For Computer Written Checks** 

**Totals For Checks** 

394,520.79

811,496.04

Estimated Number Of Unpaid Checks To Print:

End of Report