Date Run: 02-06-2019 1:38 PM

Check

Date

Cnty Dist: 109-904

From To

Check

Nbr

Payee

**Check Payments Fund Summary HILLSBORO ISD District Written Checks** 

Program: FIN1300 Page: 1 of

Amount

993.42

6.58

File ID: C

For the Month of January

Organization	Fnd-Fnc-Obj.So-Org-Prog	Reason	
		Totals for Fund 199 / 9	
		Totals for Fund 211 / 9	

Totals for Fund 863 / 9 416,030.88

417,030.88 **Totals For District Written Checks** 

Date Run: 02-06-2019 1:38 PM

Cnty Dist: 109-904 From To

**Check Payments Fund Summary HILLSBORO ISD** 

**Computer Written Checks** For the Month of January Program: FIN1300 Page: 2 of

File ID: C

**Totals For Checks** 

998,739.17

Check Nbr	Check Date	Payee	Organization	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
	_				Totals for Fund 162 / 9	13,977.83
					Totals for Fund 163 / 9	1,159.99
					Totals for Fund 199 / 9	437,219.77
					Totals for Fund 211 / 9	9,535.92
					Totals for Fund 224 / 9	2,549.16
					Totals for Fund 240 / 9	85,862.63
					Totals for Fund 244 / 9	14,425.62
					Totals for Fund 255 / 9	65.00
					Totals for Fund 410 / 9	2,907.20
					Totals for Fund 461 / 9	9,396.36
					Totals for Fund 816 / 9	500.00
					Totals for Fund 865 / 9	4,108.81
				Totals For	Computer Written Checks	581,708.29

**Estimated Number Of Unpaid Checks To Print:0** 

**End of Report**