Date Run: 05-03-2018 3:42 PM

Cnty Dist: 109-904 From To

**Check Payments Fund Summary** Distr

HILLSBORO ISD	Page: 1 of
District Written Checks	File ID: C
For the Month of April	

Program: FIN1300

Check Nbr	Check Date					
		Payee	Organization	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
					Totals for Fund 162 / 8	2,025.00
					Totals for Fund 199 / 8	99,367.39
					Totals for Fund 240 / 8	209.95
					Totals for Fund 753 / 8	216.51
					Totals for Fund 863 / 8	396,808.21
				Totals F	or District Written Checks	498,627.06

Date Run: 05-03-2018 3:42 PM

From To

09-904

Cnty Dist: 109-904

Check Payments Fund Summary HILLSBORO ISD Computer Written Checks For the Month of April Program: FIN1300 Page: 2 of 2

. C

974,929.85

File ID: C

**Totals For Checks** 

Check Nbr	Check Date	Payee	Organization	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
		- 1 4900			Totals for Fund 162 / 8	8,894.83
					Totals for Fund 163 / 8	10,189.33
					Totals for Fund 199 / 8	321,276.98
					Totals for Fund 211 / 8	5,077.16
					Totals for Fund 224 / 8	2,141.84
					Totals for Fund 240 / 8	90,546.41
					Totals for Fund 244 / 8	6,685.38
					Totals for Fund 255 / 8	242.20
					Totals for Fund 263 / 8	708.69
					Totals for Fund 461 / 8	17,939.43
					Totals for Fund 511 / 8	750.00
					Totals for Fund 799 / 8	80.00
					Totals for Fund 865 / 8	11,770.54
				Totals For	Computer Written Checks	476,302.79

Estimated Number Of Unpaid Checks To Print:0

**End of Report**