Date Run:	06-05-2018 12:07 PM		Check Payments Fund Summary			Program: FIN1300	
Cnty Dist:	109-904			HILLSBORO ISD	Page: 1 of	2	
From To				trict Written Checks or the Month of May	File ID: C		
Check Nbr	Check Date	Payee	Organization	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	
					Totals for Fund 162 / 8	1,687.50	
					Totals for Fund 199 / 8	1,000.00	
					Totals for Fund 240 / 8	170.15	

Totals for Fund 863 / 8

Totals For District Written Checks

393,218.77 396,076.42

06-05-2018 12:07 PM	Check Payments Fund Summary		Program: FIN1300		
109-904		HILLSBORO ISD			2
		Com	puter Written Checks	File ID: C	e ID: C
		Fo	or the Month of May		
Trans					
Date	Payee	Organization	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
				Totals for Fund 162 / 8	19,036.53
				Totals for Fund 163 / 8	11,277.86
				Totals for Fund 199 / 8	268,686.84
				Totals for Fund 211 / 8	16,947.89
				Totals for Fund 224 / 8	2,900.94
				Totals for Fund 225 / 8	90.81
				Totals for Fund 240 / 8	125,330.00
				Totals for Fund 244 / 8	251.35
				Totals for Fund 263 / 8	880.73
				Totals for Fund 461 / 8	20,885.03
				Totals for Fund 865 / 8	18,152.70
			Totals For	Computer Written Checks	484,440.68
				Totals For Checks	880,517.10
	109-904	109-904 Trans	109-904 Com Fo	109-904 HILLSBORO ISD Computer Written Checks For the Month of May Trans Date Payee Organization Fnd-Fnc-Obj.So-Org-Prog	109-904 HILLSBORO ISD Page: 2 of Computer Written Checks File ID: C For the Month of May For the Month of May Trans Payee Organization Fnd-Fnc-Obj.So-Org-Prog Reason Totals for Fund 162 / 8 Totals for Fund 162 / 8 Totals for Fund 163 / 8 Totals for Fund 163 / 8 Totals for Fund 162 / 8 Totals for Fund 162 / 8 Totals for Fund 211 / 8 Totals for Fund 224 / 8 Totals for Fund 224 / 8 Totals for Fund 225 / 8 Totals for Fund 244 / 8 Totals for Fund 263 / 8 Totals for Fund 263 / 8 Totals for Fund 263 / 8 Totals for Fund 263 / 8 Totals for Fund 461 / 8 Totals for Fund 865 / 8 Totals for Fund 865 / 8 Totals For Computer Written Checks Totals For Computer Written Checks

Estimated Number Of Unpaid Checks To Print:0

End of Report