Date Run: 11-09-2016 9:36 AM Cnty Dist:

109-904

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

Program: FIN1300 Page: 1 of

320,783.46

File ID: C

Totals For District Written Checks

Check Check

From To

Nbr Date Payee Organization Fnd-Fnc-Obj.So-Org-Prog Reason Amount Totals for Fund 162 / 7 2,002.50 Totals for Fund 199 / 7 950.85 Totals for Fund 429 / 7 49.15 Totals for Fund 511 / 7 3,962.13 Totals for Fund 753 / 7 3,901.49 Totals for Fund 863 / 7 309,917.34 Date Run: 11-09-2016 9:36 AM

Cnty Dist: 109-904

From To

Check Payments Fund Summary HILLSBORO ISD Computer Written Checks For the Month of October

Program: FIN1300 Page: 2 of

File ID: C

Check	Check
Nbr	Date

Amount	Reason	Fnd-Fnc-Obj.So-Org-Prog	Organization	Payee	Date	Nbr
18,060.31	Totals for Fund 162 / 7	-				
9,896.16	Totals for Fund 163 / 7					
323,678.89	Totals for Fund 199 / 7					
6,634.28	Totals for Fund 211 / 7					
4,507.85	Totals for Fund 224 / 7					
1,731.76	Totals for Fund 225 / 7					
111,300.10	Totals for Fund 240 / 7					
5,292.48	Totals for Fund 244 / 7					
15,414.25	Totals for Fund 410 / 7					
40.40	Totals for Fund 429 / 7					
20,548.61	Totals for Fund 461 / 7					
0.00	Totals for Fund 699 / 7					
117.47	Totals for Fund 799 / 7					
11,201.73	Totals for Fund 865 / 7					
528,424.29	Computer Written Checks	Totals For				
849,207.75	Totals For Checks					

Estimated Number Of Unpaid Checks To Print:0

End of Report