

Date Run: 01-05-2017 9:31 AM
Cnty Dist: 109-904
From To

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

Program: FIN1300
Page: 1 of 2
File ID: C

Check Nbr	Check Date	Payee	Organization	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
					Totals for Fund 162 / 7	742.50
					Totals for Fund 240 / 7	171.50
					Totals for Fund 461 / 7	55.00
					Totals for Fund 753 / 7	25,471.56
					Totals for Fund 863 / 7	427,871.05
					Totals For District Written Checks	454,311.61

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Check Nbr	Check Date	Payee	Organization	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
					Totals for Fund 162 / 7	4,687.22
					Totals for Fund 163 / 7	13,427.18
					Totals for Fund 199 / 7	397,434.74
					Totals for Fund 211 / 7	17,423.24
					Totals for Fund 224 / 7	2,777.92
					Totals for Fund 225 / 7	9.57
					Totals for Fund 240 / 7	87,737.50
					Totals for Fund 244 / 7	6,502.63
					Totals for Fund 255 / 7	75.00
					Totals for Fund 429 / 7	837.57
					Totals for Fund 461 / 7	10,590.51
					Totals for Fund 816 / 7	2,000.00
					Totals for Fund 865 / 7	11,527.00
					Totals For Computer Written Checks	555,030.08
					Totals For Checks	1,009,341.69

Estimated Number Of Unpaid Checks To Print:0

End of Report