Date Run:	08-06-2018 8:49 AM		Check P	ayments Fund Summary	Program: FIN1300	
Cnty Dist:	109-904			HILLSBORO ISD	Page: 1 of	2
From To			Dist Fo	File ID: C		
Check Nbr	Check Date	Payee	Organization	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
					Totals for Fund 753 / 8	4,431.03
					Totals for Fund 863 / 8	399,458.17

Totals For District Written Checks

403,889.20

08-06-2018 8:49 AM	Check Payments Fund Summary HILLSBORO ISD			Program: FIN1300	
109-904				Page: 2 of	2
		Com	puter Written Checks	File ID: C	File ID: C
		Fo	or the Month of July		
Check					
Date	Payee	Organization	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
				Totals for Fund 162 / 8	300.00
				Totals for Fund 163 / 8	1,840.40
				Totals for Fund 199 / 8	181,757.15
				Totals for Fund 211 / 9	19,346.25
				Totals for Fund 240 / 8	5,113.05
				Totals for Fund 255 / 8	2,937.00
				Totals for Fund 410 / 8	25,434.89
				Totals for Fund 461 / 8	7,935.94
				Totals for Fund 816 / 8	2,500.00
				Totals for Fund 817 / 8	1,000.00
				Totals for Fund 865 / 8	6,583.23
			Totals For	Computer Written Checks	254,747.91
				Totals For Checks	658,637.11
	109-904	109-904 Check	109-904 Com Fo	109-904 HILLSBORO ISD Computer Written Checks For the Month of July Check 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 July Check Date Payee Organization Fnd-Fnc-Obj.So-Org-Prog Reason Totals for Fund 162 / 8 Totals for Fund 163 / 8 Totals for Fund 163 / 8 Totals for Fund 199 / 8 Totals for Fund 211 / 9 Totals for Fund 240 / 8 Totals for Fund 255 / 8 Totals for Fund 401 / 8 Totals for Fund 410 / 8 Totals for Fund 461 / 8 Totals for Fund 816 / 8 Totals for Fund 817 / 8 Totals for Fund 855 / 8

Estimated Number Of Unpaid Checks To Print:0

End of Report