Date Run: 10-04-2017 8:27 AM

109-904

Cnty Dist:

From To

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

Program: FIN1300 Page: 1 of

File ID: C

Check Date Check Nbr

Payee

Organization Fnd-Fnc-Obj.So-Org-F

| -Prog | Reason | Amount | |
|----------|----------------------------|------------|--|
| | Totals for Fund 162 / 8 | 2,508.75 | |
| | Totals for Fund 199 / 8 | 24,752.81 | |
| | Totals for Fund 240 / 8 | 113.56 | |
| | Totals for Fund 753 / 8 | 10,660.09 | |
| | Totals for Fund 863 / 8 | 288,198.39 | |
| Totals F | or District Written Checks | 326,233.60 | |

Date Run: 10-04-2017 8:27 AM

Cnty Dist: 109-904

Check Payments Fund Summary
HILLSBORO ISD
Computer Written Checks

Program: FIN1300 Page: 2 of 2

File ID: C

From To

Computer Written Checks For the Month of September

| Check Nbr | Check Date | Payee | Organization | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount |
|--------------|---------------|-------|--------------|-------------------------|--------------------------|------------|
| | | | | | Totals for Fund 162 / 8 | 10,439.39 |
| | | | | | Totals for Fund 163 / 8 | 8,034.40 |
| | | | | | Totals for Fund 199 / 8 | 366,519.40 |
| | | | | | Totals for Fund 211 / 8 | 48,708.82 |
| | | | | | Totals for Fund 224 / 8 | 5,750.35 |
| | | | | | Totals for Fund 225 / 8 | 1,851.80 |
| | | | | | Totals for Fund 240 / 8 | 37,925.58 |
| | | | | | Totals for Fund 244 / 8 | 5,032.97 |
| | | | | | Totals for Fund 461 / 8 | 13,084.08 |
| | | | | | Totals for Fund 799 / 8 | 89.01 |
| | | | | | Totals for Fund 817 / 8 | 1,000.00 |
| | | | | | Totals for Fund 865 / 8 | 5,931.26 |
| | | | | Totals For | Computer Written Checks | 504,367.06 |
| | | | | | Totals For Checks | 830,600.66 |

Estimated Number Of Unpaid Checks To Print:0

End of Report