

Date Run: 12-05-2016 11:17 AM
Cnty Dist: 109-904
From To

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

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	2,891.25
					Totals for Fund 199 / 7	996.88
					Totals for Fund 240 / 7	163.60
					Totals for Fund 429 / 7	58.12
					Totals for Fund 753 / 7	1,777.06
					Totals for Fund 863 / 7	416,328.92
					Totals For District Written Checks	422,215.83

Date Run: 12-05-2016 11:17 AM

Cnty Dist: 109-904

From To

Check Payments Fund Summary

HILLSBORO ISD

Computer Written Checks

For the Month of November

Program: FIN1300

Page: 2 of 2

File ID: C

Check Nbr	Check Date	Payee	Organization	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
					Totals for Fund 162 / 7	17,109.19
					Totals for Fund 163 / 7	56,515.38
					Totals for Fund 199 / 7	236,592.65
					Totals for Fund 211 / 7	10,068.28
					Totals for Fund 224 / 7	2,508.63
					Totals for Fund 225 / 7	209.71
					Totals for Fund 240 / 7	103,876.95
					Totals for Fund 244 / 7	5,274.93
					Totals for Fund 255 / 7	85.00
					Totals for Fund 263 / 7	1,249.50
					Totals for Fund 410 / 7	19,422.00
					Totals for Fund 429 / 7	2,913.89
					Totals for Fund 461 / 7	11,076.60
					Totals for Fund 699 / 7	17,007.82
					Totals for Fund 799 / 7	186.19
					Totals for Fund 865 / 7	8,520.86
					Totals For Computer Written Checks	492,617.58
					Totals For Checks	914,833.41

Estimated Number Of Unpaid Checks To Print:0

End of Report