Date Run: 06-01-2017 11:05 AM Cnty Dist:

Payee

109-904

Check Payments Fund Summary HILLSBORO ISD District Written Checks

Program: FIN1300 Page: 1 of File ID: C

418,806.14

Check Date Check Nbr

From To

For the Month of May

Organization

Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	
	Totals for Fund 162 / 7	2,025.00	
	Totals for Fund 199 / 7	1,002.12	
	Totals for Fund 240 / 7	190.42	
	Totals for Fund 753 / 7	2,371.34	
	Totals for Fund 863 / 7	413,217.26	

Totals For District Written Checks

Date Run: 06-01-2017 11:05 AM

109-904 Cnty Dist:

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

Program: FIN1300 Page: 2 of File ID: C

Totals for Fund 865 / 7

Totals For Checks

Totals For Computer Written Checks

13,146.04

549,956.55

968,762.69

Check Check

From To

Nbr	Date	Payee	Organization	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
					Totals for Fund 162 / 7	15,637.44
					Totals for Fund 163 / 7	35,202.13
					Totals for Fund 199 / 7	203,394.09
					Totals for Fund 211 / 7	15,993.44
					Totals for Fund 224 / 7	878.19
					Totals for Fund 240 / 7	94,959.15
					Totals for Fund 429 / 7	346.81
					Totals for Fund 461 / 7	6,476.34
					Totals for Fund 511 / 7	750.00
					Totals for Fund 699 / 7	163,172.92

Estimated Number Of Unpaid Checks To Print:0

End of Report