Date Run: 01-05-2018 10:29 AM Cnty Dist: 109-904

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

Program: FIN1300 Page: 1 of

**Totals For District Written Checks** 

File ID: C

441,111.22

Nbr

From To

Check Check Date Organization Amount Payee Fnd-Fnc-Obj.So-Org-Prog Reason Totals for Fund 162 / 8 2,778.75 Totals for Fund 240 / 8 198.81 Totals for Fund 753 / 8 6,801.98 Totals for Fund 863 / 8 431,331.68 Date Run: 01-05-2018 10:29 AM Cnty Dist: 109-904

8 10:29 AM Check Payments Fund Summary
HILLSBORO ISD

Computer Written Checks
For the Month of December

Program: FIN1300 Page: 2 of 2

File ID: C

Check Check Nbr Date

From To

Nbr	Date	Payee	Organization	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
					Totals for Fund 162 / 8	41,080.77
					Totals for Fund 163 / 8	6,189.60
					Totals for Fund 199 / 8	291,157.84
					Totals for Fund 211 / 8	20,033.19
					Totals for Fund 224 / 8	2,243.19
					Totals for Fund 225 / 8	56.62
					Totals for Fund 240 / 8	101,046.51
					Totals for Fund 244 / 8	8,769.65
					Totals for Fund 461 / 8	4,256.97
					Totals for Fund 799 / 8	50.89
					Totals for Fund 865 / 8	14,377.76
				Totals Fo	r Computer Written Checks	489,262.99
					<b>Totals For Checks</b>	930,374.21

Estimated Number Of Unpaid Checks To Print:0

**End of Report**