Date Run: 10-03-2019 3:33 PM

Cnty Dist:

From To

109-904

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

Fnd-Fnc-Obj.So-Org-Prog

Program: FIN1300 Page: 1 of

Amount

24,752.81

File ID: C

Check	Check			•
Nbr	Date	Pavee	Organization	Fnd-Fnc-Ohi So-Org

Payee

Organization

Totals for Fund 753 / 0 7,919.70 Totals for Fund 863 / 0 411,127.63 **Totals For District Written Checks** 443,800.14

Reason Totals for Fund 199 / 0 Date Run: 10-03-2019 3:33 PM

Cnty Dist: 109-904

From To

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

Program: FIN1300 Page: 2 of 2

File ID: C

Check Check Nbr Date

Nbr	Date	Payee	Organization	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
					Totals for Fund 162 / 0	4,255.79
					Totals for Fund 163 / 0	36,201.60
					Totals for Fund 199 / 0	491,450.37
					Totals for Fund 211 / 0	3,513.72
					Totals for Fund 224 / 0	2,387.53
					Totals for Fund 240 / 0	48,268.95
					Totals for Fund 289 / 0	9,050.00
					Totals for Fund 410 / 0	8,000.00
					Totals for Fund 461 / 0	8,744.64
					Totals for Fund 461 / 9	0.00
					Totals for Fund 699 / 0	3,082.56
					Totals for Fund 799 / 0	46.67
					Totals for Fund 816 / 0	450.00
					Totals for Fund 863 / 0	0.00
					Totals for Fund 865 / 0	9,556.48
				Totals F	or Computer Written Checks	625,008.31
					Totals For Checks	1,068,808.45

Estimated Number Of Unpaid Checks To Print:0

End of Report