Date Run:	09-05-2019 9:41 AM		Check P	Program: I	Program: FIN1300	
Cnty Dist:	109-904			HILLSBORO ISD	Page: 1 of	2
From To		District Written Checks			File ID: 9	
			For			
Check Nbr	Check Date	Payee	Organization	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
					Totals for Fund 199 / 9	1,000.00
					Totals for Fund 511 / 9	1,298,505.75

Totals for Fund 753 / 9

Totals for Fund 863 / 9

Totals For District Written Checks

1,381.81

398,560.04 1,699,447.60

Date Run:	09-05-2019 9:41 AM 109-904		Check Pa	ayments Fund Summary	Program:	Program: FIN1300	
Cnty Dist:				HILLSBORO ISD	Page: 2 of	2	
From To				outer Written Checks the Month of August	File ID: 9		
Check Nbr	Check Date	Payee	Organization	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	
		Гауее	Organization	Fild-Fild-Obj.30-Org-Filog	Totals for Fund 162 / 9	25,102.52	
					Totals for Fund 163 / 9	1,200.00	
					Totals for Fund 199 / 9	467,592.14	
					Totals for Fund 211 / 9	30,717.33	
					Totals for Fund 224 / 9	232.20	
					Totals for Fund 240 / 9	61,994.20	
					Totals for Fund 244 / 9	2,620.00	
					Totals for Fund 255 / 9	2,500.00	
					Totals for Fund 263 / 9	320.56	
					Totals for Fund 289 / 9	12,615.75	
					Totals for Fund 410 / 9	62,351.15	
					Totals for Fund 461 / 9	7,417.72	
					Totals for Fund 816 / 9	800.00	
					Totals for Fund 865 / 9	7,054.89	
				Totals Fo	or Computer Written Checks	682,518.46	
					Totals For Checks	2,381,966.06	

Estimated Number Of Unpaid Checks To Print:0

End of Report