

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

Check Nbr	Check Date	Payee	Organization	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
					Totals for Fund 199 / 9	994.56
					Totals for Fund 211 / 9	5.44
					Totals for Fund 753 / 9	2,211.04
					Totals for Fund 863 / 9	420,880.55
					<b>Totals For District Written Checks</b>	<b>424,091.59</b>

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

Check Nbr	Check Date	Payee	Organization	Fnd-Fnc-Obj.S0-Org-Prog	Reason	Amount
					Totals for Fund 162 / 9	44,103.66
					Totals for Fund 163 / 9	7,765.07
					Totals for Fund 199 / 9	373,431.66
					Totals for Fund 211 / 9	31,409.82
					Totals for Fund 224 / 9	8,751.52
					Totals for Fund 240 / 9	122,402.51
					Totals for Fund 244 / 9	1,386.13
					Totals for Fund 255 / 9	85.00
					Totals for Fund 410 / 9	5,658.40
					Totals for Fund 461 / 9	9,568.77
					Totals for Fund 799 / 9	152.02
					Totals for Fund 865 / 9	13,681.98
					Totals For Computer Written Checks	618,396.54
					Totals For Checks	1,042,488.13

Estimated Number Of Unpaid Checks To Print:0

End of Report