

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

Check Nbr	Check Date	Payee	Organization	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
					Totals for Fund 162 / 7	2,002.50
					Totals for Fund 199 / 7	950.85
					Totals for Fund 429 / 7	49.15
					Totals for Fund 511 / 7	3,962.13
					Totals for Fund 753 / 7	3,901.49
					Totals for Fund 863 / 7	309,917.34
					Totals For District Written Checks	320,783.46

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

Check Nbr	Check Date	Payee	Organization	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
					Totals for Fund 162 / 7	18,060.31
					Totals for Fund 163 / 7	9,896.16
					Totals for Fund 199 / 7	323,678.89
					Totals for Fund 211 / 7	6,634.28
					Totals for Fund 224 / 7	4,507.85
					Totals for Fund 225 / 7	1,731.76
					Totals for Fund 240 / 7	111,300.10
					Totals for Fund 244 / 7	5,292.48
					Totals for Fund 410 / 7	15,414.25
					Totals for Fund 429 / 7	40.40
					Totals for Fund 461 / 7	20,548.61
					Totals for Fund 699 / 7	0.00
					Totals for Fund 799 / 7	117.47
					Totals for Fund 865 / 7	11,201.73
					Totals For Computer Written Checks	528,424.29
					Totals For Checks	849,207.75

Estimated Number Of Unpaid Checks To Print:0

End of Report