

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 199 / 9	930.75
					Totals for Fund 211 / 9	69.25
					Totals for Fund 753 / 9	10,409.96
					Totals for Fund 863 / 9	421,491.76
					<b>Totals For District Written Checks</b>	<b>432,901.72</b>

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

Check Nbr	Check Date	Payee	Organization	Fnd-Fnc-Obj.S0-Org-Pr0g	Reason	Amount
					Totals for Fund 162 / 9	30,508.91
					Totals for Fund 163 / 9	17,606.92
					Totals for Fund 199 / 9	302,404.52
					Totals for Fund 211 / 9	14,453.20
					Totals for Fund 224 / 9	4,928.03
					Totals for Fund 240 / 9	122,326.38
					Totals for Fund 244 / 9	1,180.50
					Totals for Fund 289 / 9	946.81
					Totals for Fund 410 / 9	274.88
					Totals for Fund 461 / 9	17,782.23
					Totals for Fund 799 / 9	78.62
					Totals for Fund 865 / 9	10,081.56
					Totals For Computer Written Checks	522,572.56
					Totals For Checks	955,474.28

Estimated Number Of Unpaid Checks To Print:0

End of Report