

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

Check Nbr	Check Date	Payee	Organization	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
					Totals for Fund 199 / 0	24,752.81
					Totals for Fund 753 / 0	7,919.70
					Totals for Fund 863 / 0	411,127.63
					Totals For District Written Checks	443,800.14

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

Check Nbr	Check 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 For Computer Written Checks	625,008.31
					Totals For Checks	1,068,808.45

Estimated Number Of Unpaid Checks To Print:0

End of Report