

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 162 / 8	2,508.75
					Totals for Fund 199 / 8	24,752.81
					Totals for Fund 240 / 8	113.56
					Totals for Fund 753 / 8	10,660.09
					Totals for Fund 863 / 8	288,198.39
					Totals For District Written Checks	326,233.60

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 / 8	10,439.39
					Totals for Fund 163 / 8	8,034.40
					Totals for Fund 199 / 8	366,519.40
					Totals for Fund 211 / 8	48,708.82
					Totals for Fund 224 / 8	5,750.35
					Totals for Fund 225 / 8	1,851.80
					Totals for Fund 240 / 8	37,925.58
					Totals for Fund 244 / 8	5,032.97
					Totals for Fund 461 / 8	13,084.08
					Totals for Fund 799 / 8	89.01
					Totals for Fund 817 / 8	1,000.00
					Totals for Fund 865 / 8	5,931.26
					Totals For Computer Written Checks	504,367.06
					Totals For Checks	830,600.66

Estimated Number Of Unpaid Checks To Print:0

End of Report