

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 / 0	1,061.01
					Totals for Fund 753 / 0	11,861.97
					Totals for Fund 863 / 0	416,472.36
					Totals For District Written Checks	429,395.34

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 / 0	28,407.10
					Totals for Fund 163 / 0	26,436.60
					Totals for Fund 199 / 0	332,507.64
					Totals for Fund 211 / 0	6,732.47
					Totals for Fund 224 / 0	3,101.85
					Totals for Fund 240 / 0	124,114.32
					Totals for Fund 244 / 0	8,680.00
					Totals for Fund 263 / 0	48.00
					Totals for Fund 410 / 0	276,887.53
					Totals for Fund 461 / 0	9,502.90
					Totals for Fund 699 / 0	1,539.00
					Totals for Fund 799 / 0	275.58
					Totals for Fund 816 / 0	800.00
					Totals for Fund 865 / 0	13,625.15
					Totals For Computer Written Checks	832,658.14
					Totals For Checks	1,262,053.48

Estimated Number Of Unpaid Checks To Print:

End of Report