

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 / 9	25,708.69
					Totals for Fund 211 / 9	44.12
					Totals for Fund 753 / 9	6,751.23
					Totals for Fund 863 / 9	272,279.35
					<b>Totals For District Written Checks</b>	<b>304,783.39</b>

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

Check Nbr	Check Date	Payee	Organization	Fnd-Fnc-Obj.S0-Org-Prog	Reason	Amount
					Totals for Fund 162 / 9	12,980.02
					Totals for Fund 163 / 9	10,171.78
					Totals for Fund 199 / 9	378,329.12
					Totals for Fund 211 / 9	30,658.04
					Totals for Fund 224 / 9	436.71
					Totals for Fund 240 / 9	68,907.23
					Totals for Fund 244 / 9	1,770.00
					Totals for Fund 289 / 9	13,937.50
					Totals for Fund 410 / 9	38,350.00
					Totals for Fund 461 / 9	2,890.21
					Totals for Fund 816 / 9	100.00
					Totals for Fund 865 / 9	5,403.31
					Totals For Computer Written Checks	563,933.92
					Totals For Checks	868,717.31

Estimated Number Of Unpaid Checks To Print:0

End of Report