

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 162 / 8	2,430.00
					Totals for Fund 199 / 8	1,058.84
					Totals for Fund 240 / 8	397.99
					Totals for Fund 461 / 8	58.84
					Totals for Fund 753 / 8	12,521.08
					Totals for Fund 863 / 8	290,187.79
					<b>Totals For District Written Checks</b>	<b>306,654.54</b>

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 / 8	7,010.49
					Totals for Fund 163 / 8	71,037.25
					Totals for Fund 199 / 8	344,425.03
					Totals for Fund 211 / 8	40,819.96
					Totals for Fund 224 / 8	12,415.31
					Totals for Fund 225 / 8	96.32
					Totals for Fund 240 / 8	121,301.56
					Totals for Fund 244 / 8	5,093.39
					Totals for Fund 263 / 8	3,581.76
					Totals for Fund 410 / 8	82,918.69
					Totals for Fund 461 / 8	25,714.87
					Totals for Fund 865 / 8	22,089.73
					Totals For Computer Written Checks	736,504.36
					Totals For Checks	1,043,158.90

Estimated Number Of Unpaid Checks To Print:0

End of Report