

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

Check Nbr	Check Date	Payee	Organization	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
					Totals for Fund 162 / 8	1,496.25
					Totals for Fund 199 / 8	1,000.00
					Totals for Fund 240 / 8	199.81
					Totals for Fund 753 / 8	962.66
					Totals for Fund 863 / 8	421,978.25
					Totals For District Written Checks	425,636.97

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

Check Nbr	Check Date	Payee	Organization	Fnd-Fnc-Obj.S0-Org-Prog	Reason	Amount
					Totals for Fund 162 / 8	33,158.51
					Totals for Fund 163 / 8	8,123.92
					Totals for Fund 199 / 8	225,893.30
					Totals for Fund 211 / 8	11,726.22
					Totals for Fund 224 / 8	2,099.28
					Totals for Fund 240 / 8	126,156.81
					Totals for Fund 410 / 8	8,350.00
					Totals for Fund 461 / 8	13,785.30
					Totals for Fund 799 / 8	499.00
					Totals for Fund 865 / 8	9,991.07
					Totals For Computer Written Checks	439,783.41
					Totals For Checks	865,420.38

Estimated Number Of Unpaid Checks To Print:0

End of Report