

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

Check Nbr	Check Date	Payee	Organization	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
					Totals for Fund 199 / 7	30,222.66
					Totals for Fund 240 / 7	74.71
					Totals for Fund 511 / 7	1,278,443.00
					Totals for Fund 753 / 7	3,118.27
					Totals for Fund 863 / 7	404,087.70
					Totals For District Written Checks	1,715,946.34

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

Check Nbr	Check Date	Payee	Organization	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
					Totals for Fund 162 / 7	7,140.78
					Totals for Fund 163 / 7	12,185.76
					Totals for Fund 199 / 7	326,048.01
					Totals for Fund 211 / 7	3,940.80
					Totals for Fund 224 / 7	239.81
					Totals for Fund 225 / 7	8,793.00
					Totals for Fund 240 / 7	2,421.11
					Totals for Fund 244 / 7	4,240.96
					Totals for Fund 255 / 7	168.00
					Totals for Fund 410 / 7	111,671.98
					Totals for Fund 429 / 7	526.60
					Totals for Fund 461 / 7	16,281.38
					Totals for Fund 816 / 7	1,250.00
					Totals for Fund 865 / 7	1,741.20
					Totals For Computer Written Checks	496,649.39
					Totals For Checks	2,212,595.73

Estimated Number Of Unpaid Checks To Print:0

End of Report