

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

Check Nbr	Check Date	Payee	Organization	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
					Totals for Fund 753 / 8	4,431.03
					Totals for Fund 863 / 8	399,458.17
					Totals For District Written Checks	403,889.20

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

Check Nbr	Check Date	Payee	Organization	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
					Totals for Fund 162 / 8	300.00
					Totals for Fund 163 / 8	1,840.40
					Totals for Fund 199 / 8	181,757.15
					Totals for Fund 211 / 9	19,346.25
					Totals for Fund 240 / 8	5,113.05
					Totals for Fund 255 / 8	2,937.00
					Totals for Fund 410 / 8	25,434.89
					Totals for Fund 461 / 8	7,935.94
					Totals for Fund 816 / 8	2,500.00
					Totals for Fund 817 / 8	1,000.00
					Totals for Fund 865 / 8	6,583.23
					Totals For Computer Written Checks	254,747.91
					Totals For Checks	658,637.11

Estimated Number Of Unpaid Checks To Print:0

End of Report