

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 / 9	1,000.00
					Totals for Fund 511 / 9	1,298,505.75
					Totals for Fund 753 / 9	1,381.81
					Totals for Fund 863 / 9	398,560.04
					<b>Totals For District Written Checks</b>	<b>1,699,447.60</b>

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 / 9	25,102.52
					Totals for Fund 163 / 9	1,200.00
					Totals for Fund 199 / 9	467,592.14
					Totals for Fund 211 / 9	30,717.33
					Totals for Fund 224 / 9	232.20
					Totals for Fund 240 / 9	61,994.20
					Totals for Fund 244 / 9	2,620.00
					Totals for Fund 255 / 9	2,500.00
					Totals for Fund 263 / 9	320.56
					Totals for Fund 289 / 9	12,615.75
					Totals for Fund 410 / 9	62,351.15
					Totals for Fund 461 / 9	7,417.72
					Totals for Fund 816 / 9	800.00
					Totals for Fund 865 / 9	7,054.89
					Totals For Computer Written Checks	682,518.46
					Totals For Checks	2,381,966.06

Estimated Number Of Unpaid Checks To Print:0

End of Report