

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 199 / 7	1,000.00
					Totals for Fund 240 / 7	29.99
					Totals for Fund 753 / 7	3,139.25
					Totals for Fund 863 / 7	402,432.71
					<b>Totals For District Written Checks</b>	<b>406,601.95</b>

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

Check Nbr	Trans Date	Payee	Organization	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
					Totals for Fund 162 / 7	3,963.34
					Totals for Fund 163 / 7	2,407.65
					Totals for Fund 199 / 7	236,114.31
					Totals for Fund 211 / 7	2,427.55
					Totals for Fund 224 / 7	2,919.36
					Totals for Fund 225 / 7	5,537.50
					Totals for Fund 240 / 7	16,710.34
					Totals for Fund 255 / 7	1,193.50
					Totals for Fund 461 / 7	13,737.71
					Totals for Fund 699 / 7	90,518.00
					Totals for Fund 816 / 7	1,250.00
					Totals for Fund 865 / 7	21,213.37
					<b>Totals For Computer Written Checks</b>	<b>397,992.63</b>
					<b>Totals For Checks</b>	<b>804,594.58</b>

Estimated Number Of Unpaid Checks To Print:14

End of Report