

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 163 / 8 | 35.58 |
| | | | | | Totals for Fund 199 / 8 | 964.42 |
| | | | | | Totals for Fund 511 / 8 | 1,296,422.57 |
| | | | | | Totals for Fund 753 / 8 | 1,382.23 |
| | | | | | Totals for Fund 863 / 8 | 538,260.00 |
| | | | | | Totals For District Written Checks | 1,837,064.80 |

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 / 8 | 16,727.26 |
| | | | | | Totals for Fund 162 / 9 | 3,099.30 |
| | | | | | Totals for Fund 163 / 8 | 16,896.82 |
| | | | | | Totals for Fund 199 / 8 | 394,554.21 |
| | | | | | Totals for Fund 211 / 8 | 775.54 |
| | | | | | Totals for Fund 211 / 9 | 5,170.34 |
| | | | | | Totals for Fund 224 / 8 | 18.80 |
| | | | | | Totals for Fund 224 / 9 | 5,561.29 |
| | | | | | Totals for Fund 225 / 9 | 900.00 |
| | | | | | Totals for Fund 240 / 8 | 6,463.99 |
| | | | | | Totals for Fund 244 / 8 | 847.19 |
| | | | | | Totals for Fund 244 / 9 | 2,000.00 |
| | | | | | Totals for Fund 263 / 8 | 419.53 |
| | | | | | Totals for Fund 289 / 8 | 5,325.00 |
| | | | | | Totals for Fund 410 / 8 | 79,682.78 |
| | | | | | Totals for Fund 461 / 8 | 15,578.00 |
| | | | | | Totals for Fund 799 / 8 | 78.62 |
| | | | | | Totals for Fund 865 / 8 | 3,124.35 |
| | | | | | Totals For Computer Written Checks | 557,223.02 |
| | | | | | Totals For Checks | 2,394,287.82 |

Estimated Number Of Unpaid Checks To Print:0

End of Report