

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

Check Nbr	Check Date	Payee	Organization	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
					Totals for Fund 162 / 8	2,025.00
					Totals for Fund 199 / 8	99,367.39
					Totals for Fund 240 / 8	209.95
					Totals for Fund 753 / 8	216.51
					Totals for Fund 863 / 8	396,808.21
					Totals For District Written Checks	498,627.06

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

Check Nbr	Check Date	Payee	Organization	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
					Totals for Fund 162 / 8	8,894.83
					Totals for Fund 163 / 8	10,189.33
					Totals for Fund 199 / 8	321,276.98
					Totals for Fund 211 / 8	5,077.16
					Totals for Fund 224 / 8	2,141.84
					Totals for Fund 240 / 8	90,546.41
					Totals for Fund 244 / 8	6,685.38
					Totals for Fund 255 / 8	242.20
					Totals for Fund 263 / 8	708.69
					Totals for Fund 461 / 8	17,939.43
					Totals for Fund 511 / 8	750.00
					Totals for Fund 799 / 8	80.00
					Totals for Fund 865 / 8	11,770.54
					<b>Totals For Computer Written Checks</b>	<b>476,302.79</b>
					<b>Totals For Checks</b>	<b>974,929.85</b>

Estimated Number Of Unpaid Checks To Print:0

End of Report