

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

Check Nbr	Check Date	Payee	Organization	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
					Totals for Fund 162 / 8	1,687.50
					Totals for Fund 199 / 8	1,000.00
					Totals for Fund 240 / 8	170.15
					Totals for Fund 863 / 8	393,218.77
					<b>Totals For District Written Checks</b>	<b>396,076.42</b>

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

Check Nbr	Trans Date	Payee	Organization	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
					Totals for Fund 162 / 8	19,036.53
					Totals for Fund 163 / 8	11,277.86
					Totals for Fund 199 / 8	268,686.84
					Totals for Fund 211 / 8	16,947.89
					Totals for Fund 224 / 8	2,900.94
					Totals for Fund 225 / 8	90.81
					Totals for Fund 240 / 8	125,330.00
					Totals for Fund 244 / 8	251.35
					Totals for Fund 263 / 8	880.73
					Totals for Fund 461 / 8	20,885.03
					Totals for Fund 865 / 8	18,152.70
					Totals For Computer Written Checks	484,440.68
					Totals For Checks	880,517.10

Estimated Number Of Unpaid Checks To Print:0

End of Report