

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 240 / 9	52.16
					Totals for Fund 461 / 9	61.01
					Totals for Fund 753 / 9	380.49
					Totals for Fund 863 / 9	417,840.73
					Totals For District Written Checks	418,334.39

Check Payments Fund Summary
HILLSBORO ISD
Computer 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 / 9	23,755.12
					Totals for Fund 163 / 9	1,144.55
					Totals for Fund 199 / 9	227,325.19
					Totals for Fund 211 / 9	24,863.70
					Totals for Fund 224 / 9	3,268.82
					Totals for Fund 240 / 9	126,822.33
					Totals for Fund 244 / 9	1,375.00
					Totals for Fund 461 / 9	15,255.78
					Totals for Fund 865 / 9	21,455.62
					Totals For Computer Written Checks	445,266.11
					Totals For Checks	863,600.50

Estimated Number Of Unpaid Checks To Print:0

End of Report