

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 / 7	2,182.50
					Totals for Fund 199 / 7	1,000.00
					Totals for Fund 240 / 7	174.71
					Totals for Fund 461 / 7	56.95
					Totals for Fund 753 / 7	465.87
					Totals for Fund 863 / 7	413,280.50
					Totals For District Written Checks	417,160.53

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

Check Nbr	Check Date	Payee	Organization	Fnd-Fnc-Obj.S0-Org-Prog	Reason	Amount
					Totals for Fund 162 / 7	16,388.99
					Totals for Fund 163 / 7	3,311.67
					Totals for Fund 199 / 7	235,790.21
					Totals for Fund 211 / 7	2,738.66
					Totals for Fund 224 / 7	1,861.06
					Totals for Fund 225 / 7	82.80
					Totals for Fund 240 / 7	105,610.18
					Totals for Fund 255 / 7	239.63
					Totals for Fund 429 / 7	7,276.86
					Totals for Fund 461 / 7	13,742.11
					Totals for Fund 799 / 7	80.00
					Totals for Fund 865 / 7	15,425.74
					Totals For Computer Written Checks	402,547.91
					Totals For Checks	819,708.44

Estimated Number Of Unpaid Checks To Print:0

End of Report