

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 / 7	2,025.00
					Totals for Fund 199 / 7	1,002.12
					Totals for Fund 240 / 7	190.42
					Totals for Fund 753 / 7	2,371.34
					Totals for Fund 863 / 7	413,217.26
					Totals For District Written Checks	418,806.14

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 / 7	15,637.44
					Totals for Fund 163 / 7	35,202.13
					Totals for Fund 199 / 7	203,394.09
					Totals for Fund 211 / 7	15,993.44
					Totals for Fund 224 / 7	878.19
					Totals for Fund 240 / 7	94,959.15
					Totals for Fund 429 / 7	346.81
					Totals for Fund 461 / 7	6,476.34
					Totals for Fund 511 / 7	750.00
					Totals for Fund 699 / 7	163,172.92
					Totals for Fund 865 / 7	13,146.04
					Totals For Computer Written Checks	549,956.55
					Totals For Checks	968,762.69

Estimated Number Of Unpaid Checks To Print:0

End of Report