

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

Check Nbr	Check Date	Payee	Organization	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
					Totals for Fund 162 / 8	1,676.25
					Totals for Fund 199 / 8	1,941.45
					Totals for Fund 211 / 8	58.55
					Totals for Fund 240 / 8	227.28
					Totals for Fund 753 / 8	6,482.00
					Totals for Fund 863 / 8	397,946.92
					Totals For District Written Checks	408,332.45

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

Check Nbr	Check Date	Payee	Organization	Fnd-Fnc-Obj.S0-Org-Pr0g	Reason	Amount
					Totals for Fund 162 / 8	21,183.35
					Totals for Fund 163 / 8	2,448.98
					Totals for Fund 199 / 8	409,808.12
					Totals for Fund 211 / 8	1,861.06
					Totals for Fund 224 / 8	1,780.27
					Totals for Fund 240 / 8	116,917.83
					Totals for Fund 244 / 8	1,554.54
					Totals for Fund 461 / 8	11,675.56
					Totals for Fund 863 / 8	2,108.46
					Totals for Fund 865 / 8	5,504.30
					Totals For Computer Written Checks	574,842.47
					Totals For Checks	983,174.92

Estimated Number Of Unpaid Checks To Print:0

End of Report