

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 199 / 9	2,000.00
					Totals for Fund 753 / 9	101.07
					Totals for Fund 863 / 9	414,874.18
					Totals For District Written Checks	416,975.25

Check Payments Fund Summary
 HILLSBORO ISD
 Computer 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 / 9	8,787.25
					Totals for Fund 163 / 9	461.62
					Totals for Fund 199 / 9	216,485.48
					Totals for Fund 211 / 9	25,858.21
					Totals for Fund 224 / 9	831.50
					Totals for Fund 240 / 9	98,813.10
					Totals for Fund 244 / 9	475.00
					Totals for Fund 263 / 9	3,300.00
					Totals for Fund 289 / 9	12,464.25
					Totals for Fund 410 / 9	1,855.00
					Totals for Fund 461 / 9	14,897.43
					Totals for Fund 511 / 9	750.00
					Totals for Fund 799 / 9	80.00
					Totals for Fund 863 / 9	400.00
					Totals for Fund 865 / 9	9,061.95
					Totals For Computer Written Checks	394,520.79
					Totals For Checks	811,496.04

Estimated Number Of Unpaid Checks To Print:

End of Report