

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

Check Nbr	Check Date	Payee	Organization	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
					Totals for Fund 162 / 7	2,430.00
					Totals for Fund 199 / 7	1,935.37
					Totals for Fund 240 / 7	141.93
					Totals for Fund 429 / 7	64.63
					Totals for Fund 753 / 7	2,478.78
					Totals for Fund 863 / 7	413,412.29
					<b>Totals For District Written Checks</b>	<b>420,463.00</b>

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

Check Nbr	Check Date	Payee	Organization	Fnd-Fnc-Obj.S0-Org-Pr0g	Reason	Amount
					Totals for Fund 162 / 7	15,361.99
					Totals for Fund 163 / 7	1,630.37
					Totals for Fund 199 / 7	442,856.27
					Totals for Fund 211 / 7	4,090.19
					Totals for Fund 224 / 7	807.19
					Totals for Fund 225 / 7	158.50
					Totals for Fund 240 / 7	60,520.40
					Totals for Fund 244 / 7	2,741.74
					Totals for Fund 410 / 7	6,240.00
					Totals for Fund 429 / 7	28,715.02
					Totals for Fund 461 / 7	17,590.06
					Totals for Fund 865 / 7	9,309.56
					Totals For Computer Written Checks	590,021.29
					Totals For Checks	1,010,484.29

Estimated Number Of Unpaid Checks To Print:0

End of Report