

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

Check Nbr	Check Date	Payee	Organization	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
					Totals for Fund 162 / 8	2,778.75
					Totals for Fund 240 / 8	198.81
					Totals for Fund 753 / 8	6,801.98
					Totals for Fund 863 / 8	431,331.68
					Totals For District Written Checks	441,111.22

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

Check Nbr	Check Date	Payee	Organization	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
					Totals for Fund 162 / 8	41,080.77
					Totals for Fund 163 / 8	6,189.60
					Totals for Fund 199 / 8	291,157.84
					Totals for Fund 211 / 8	20,033.19
					Totals for Fund 224 / 8	2,243.19
					Totals for Fund 225 / 8	56.62
					Totals for Fund 240 / 8	101,046.51
					Totals for Fund 244 / 8	8,769.65
					Totals for Fund 461 / 8	4,256.97
					Totals for Fund 799 / 8	50.89
					Totals for Fund 865 / 8	14,377.76
					Totals For Computer Written Checks	489,262.99
					Totals For Checks	930,374.21

Estimated Number Of Unpaid Checks To Print:0

End of Report