

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 / 8	1,777.50
					Totals for Fund 199 / 8	1,968.73
					Totals for Fund 211 / 8	31.27
					Totals for Fund 240 / 8	133.07
					Totals for Fund 753 / 8	4,667.77
					Totals for Fund 863 / 8	408,842.43
					<b>Totals For District Written Checks</b>	<b>417,420.77</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-Prog	Reason	Amount
					Totals for Fund 162 / 8	28,799.31
					Totals for Fund 163 / 8	689.31
					Totals for Fund 199 / 8	256,500.28
					Totals for Fund 211 / 8	10,848.30
					Totals for Fund 224 / 8	2,888.27
					Totals for Fund 225 / 8	327.42
					Totals for Fund 240 / 8	83,692.60
					Totals for Fund 244 / 8	2,726.84
					Totals for Fund 255 / 8	85.00
					Totals for Fund 461 / 8	10,709.24
					Totals for Fund 799 / 8	91.94
					Totals for Fund 865 / 8	4,995.71
					Totals For Computer Written Checks	402,354.22
					Totals For Checks	819,774.99

Estimated Number Of Unpaid Checks To Print:0

End of Report