

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 199 / 9	993.42
					Totals for Fund 211 / 9	6.58
					Totals for Fund 863 / 9	416,030.88
					Totals For District Written Checks	417,030.88

Check Payments Fund Summary  
HILLSBORO ISD  
Computer 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 / 9	13,977.83
					Totals for Fund 163 / 9	1,159.99
					Totals for Fund 199 / 9	437,219.77
					Totals for Fund 211 / 9	9,535.92
					Totals for Fund 224 / 9	2,549.16
					Totals for Fund 240 / 9	85,862.63
					Totals for Fund 244 / 9	14,425.62
					Totals for Fund 255 / 9	65.00
					Totals for Fund 410 / 9	2,907.20
					Totals for Fund 461 / 9	9,396.36
					Totals for Fund 816 / 9	500.00
					Totals for Fund 865 / 9	4,108.81
					Totals For Computer Written Checks	581,708.29
					Totals For Checks	998,739.17

Estimated Number Of Unpaid Checks To Print:0

End of Report