

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

Check Nbr	Check Date	Payee	Organization	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
					Totals for Fund 199 / 9	1,035.60
					Totals for Fund 211 / 9	14.40
					Totals for Fund 511 / 9	694,416.08
					Totals for Fund 863 / 9	415,248.47
					Totals For District Written Checks	1,110,714.55

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

Check Nbr	Check Date	Payee	Organization	Fnd-Fnc-Obj.S0-Org-Prog	Reason	Amount
					Totals for Fund 162 / 9	6,374.65
					Totals for Fund 163 / 9	1,726.94
					Totals for Fund 199 / 9	418,347.93
					Totals for Fund 211 / 9	3,540.35
					Totals for Fund 224 / 9	4,296.26
					Totals for Fund 240 / 9	92,272.35
					Totals for Fund 244 / 9	546.50
					Totals for Fund 263 / 9	83.92
					Totals for Fund 289 / 9	21,070.15
					Totals for Fund 410 / 9	4,391.25
					Totals for Fund 461 / 9	8,636.73
					Totals for Fund 799 / 9	292.64
					Totals for Fund 865 / 9	4,401.33
					Totals For Computer Written Checks	565,981.00
					Totals For Checks	1,676,695.55

Estimated Number Of Unpaid Checks To Print:0

End of Report