

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 162 / 8	2,250.00
					Totals for Fund 199 / 8	50.00
					Totals for Fund 240 / 8	207.49
					Totals for Fund 461 / 8	59.39
					Totals for Fund 511 / 8	424,191.30
					Totals for Fund 753 / 8	2,241.73
					Totals for Fund 863 / 8	396,085.25
					Totals For District Written Checks	825,085.16

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

Check Nbr	Check Date	Payee	Organization	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
					Totals for Fund 162 / 8	18,607.02
					Totals for Fund 163 / 8	2,470.43
					Totals for Fund 199 / 8	223,015.32
					Totals for Fund 211 / 8	19,824.87
					Totals for Fund 224 / 8	617.94
					Totals for Fund 240 / 8	95,015.09
					Totals for Fund 461 / 8	14,529.06
					Totals for Fund 865 / 8	10,357.65
					Totals For Computer Written Checks	384,437.38
					Totals For Checks	1,209,522.54

Estimated Number Of Unpaid Checks To Print:0

End of Report