Date Run:	03-05-20	18 12:18 PM	Check Payments Fund Summary HILLSBORO ISD		Program: FIN1300 Page: 1 of 2	
Cnty Dist:	109-904					
From To				trict Written Checks the Month of February	File ID: C	
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

Totals for Fund 753 / 8

Totals for Fund 863 / 8

**Totals For District Written Checks** 

424,191.30

396,085.25 825,085.16

2,241.73

Date Run:	03-05-2018 12:18 PM	Check Payments Fund Summary		Program: FIN1300				
Cnty Dist:	109-904	HILLSBORO ISD			Page: 2 of	2		
From To			Com	puter Written Checks	File ID: C			
			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		
					<b>Totals For Checks</b>	1,209,522.54		

Estimated Number Of Unpaid Checks To Print:0

End of Report