

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

Check Nbr	Check Date	Payee	Organization	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
					Totals for Fund 162 / 7	1,293.75
					Totals for Fund 199 / 7	1,000.00
					Totals for Fund 240 / 7	169.35
					Totals for Fund 753 / 7	21,758.16
					Totals for Fund 863 / 7	413,897.10
					Totals For District Written Checks	438,118.36

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

Check Nbr	Check Date	Payee	Organization	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
					Totals for Fund 162 / 7	16,201.73
					Totals for Fund 163 / 7	1,148.29
					Totals for Fund 199 / 7	292,237.51
					Totals for Fund 211 / 7	2,339.89
					Totals for Fund 224 / 7	2,948.95
					Totals for Fund 225 / 7	41.18
					Totals for Fund 240 / 7	99,562.44
					Totals for Fund 410 / 7	43,395.20
					Totals for Fund 429 / 7	480.16
					Totals for Fund 461 / 7	11,539.23
					Totals for Fund 699 / 7	311,235.69
					Totals for Fund 863 / 7	177.60
					Totals for Fund 865 / 7	20,426.04
					Totals For Computer Written Checks	801,733.91
					Totals For Checks	1,239,852.27

Estimated Number Of Unpaid Checks To Print:0

End of Report