

TO: BOARD OF TRUSTEES  
ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT

FROM: ACCOUNTS PAYABLE

RE: CHECK REGISTER

The following check amounts for the operations, materials and supplies for the maintenance of the School District are presented for your approval.

For the period 03/20/2013 to 04/09/2013

ANALYSIS RECAPITULATION	AMOUNT
Operating Fund:	\$ <u>2,944,072.19</u>
General Fund:	\$ <u>1,086.00</u>
Payroll Fund (manual checks):	\$ <u>255,910.45</u>
Special Revenue Funds:	\$ <u>1,400.00</u>
Food Service:	\$ _____
Medical Plan Trust:	\$ _____
Construction Projects:	\$ <u>0.00</u>
Debt Service:	\$ _____

APPROVED: \_\_\_\_\_

DATE: \_\_\_\_\_