

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 09/07/2011 to 10/04/2011

ANALYSIS RECAPITULATION	AMOUNT
Operating Fund:	\$ <u>5,930,076.80</u>
General Fund:	\$ <u>4,449.00</u>
Payroll Fund (manual checks):	\$ <u>454,980.12</u>
Special Revenue Funds:	\$ <u>405.00</u>
Food Service:	\$ _____
Medical Plan Trust:	\$ _____
Construction Projects:	\$ _____
Debt Service:	\$ _____

APPROVED: _____

DATE: _____