

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 06/08/2011 to 07/05/2011

| ANALYSIS RECAPITULATION       | AMOUNT                 |
|-------------------------------|------------------------|
| Operating Fund:               | \$ <u>3,427,453.60</u> |
| General Fund:                 | \$ <u>1,067.00</u>     |
| Payroll Fund (manual checks): | \$ <u>692,624.21</u>   |
| Special Revenue Funds:        | \$ <u>1,996.53</u>     |
| Food Service:                 | \$ _____               |
| Medical Plan Trust:           | \$ _____               |
| Construction Projects:        | \$ _____               |
| Debt Service:                 | \$ _____               |

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

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