

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 06/12/2013 to 07/23/2013

ANALYSIS RECAPITULATION	AMOUNT
Operating Fund:	\$ <u>6,351,823.47</u>
General Fund:	\$ <u>11,127.97</u>
Payroll Fund (manual checks):	\$ <u>441,562.37</u>
Special Revenue Funds:	\$ _____
Food Service:	\$ _____
Medical Plan Trust:	\$ <u>124,877.64</u>
Construction Projects:	\$ _____
Debt Service:	\$ _____

APPROVED: _____

DATE: _____