

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 07/06/2011 to 08/02/2011

ANALYSIS RECAPITULATION	AMOUNT
Operating Fund:	\$ <u>4,443,879.85</u>
General Fund:	\$ <u>6,949.31</u>
Payroll Fund (manual checks):	\$ <u>459,181.61</u>
Special Revenue Funds:	\$ <u>896.89</u>
Food Service:	\$ _____
Medical Plan Trust:	\$ _____
Construction Projects:	\$ _____
Debt Service:	\$ _____

APPROVED: _____

DATE: _____