

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 12/11/2013 to 01/14/2014

ANALYSIS RECAPITULATION	AMOUNT
<b>Operating Fund:</b>	\$ <u>4,793,855.00</u>
<b>General Fund:</b>	\$ <u>530.00</u>
<b>Payroll Fund (manual checks):</b>	\$ <u>652,636.90</u>
<b>Special Revenue Funds:</b>	\$ _____
<b>Food Service:</b>	\$ _____
<b>Medical Plan Trust:</b>	\$ _____
<b>Construction Projects:</b>	\$ _____
<b>Debt Service:</b>	\$ _____

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

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