

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 01/15/2014 to 01/21/2014

ANALYSIS RECAPITULATION	AMOUNT
Operating Fund:	\$ <u>1,380,645.26</u>
General Fund:	\$ _____
Payroll Fund (manual checks):	\$ _____
Special Revenue Funds:	\$ _____
Food Service:	\$ _____
Medical Plan Trust:	\$ _____
Construction Projects:	\$ _____
Debt Service:	\$ _____

APPROVED: _____

DATE: _____