

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 10/09/2013 to 11/12/2013

| ANALYSIS RECAPITULATION | AMOUNT |
|--------------------------------------|------------------------|
| Operating Fund: | \$ <u>5,989,488.74</u> |
| General Fund: | \$ <u>3,423.04</u> |
| Payroll Fund (manual checks): | \$ <u>230,842.64</u> |
| Special Revenue Funds: | \$ <u>436.00</u> |
| Food Service: | \$ _____ |
| Medical Plan Trust: | \$ _____ |
| Construction Projects: | \$ _____ |
| Debt Service: | \$ _____ |

APPROVED: _____

DATE: _____