

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 11/11/2009 to 12/08/2009

ANALYSIS RECAPITULATION	AMOUNT
<b>Operating Fund:</b>	\$ <u>4,620,530.13</u>
<b>General Fund:</b>	\$ _____
<b>Payroll Fund (manual checks):</b>	\$ <u>583,501.18</u>
<b>Special Revenue Funds:</b>	\$ <u>3,140.65</u>
<b>Food Service:</b>	\$ _____
<b>Medical Plan Trust:</b>	\$ <u>4,607.12</u>
<b>Construction Projects:</b>	\$ _____
<b>Debt Service:</b>	\$ _____

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

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