

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 09/09/2009 to 10/13/2009

ANALYSIS RECAPITULATION	AMOUNT
Operating Fund:	\$ <u>6,148,328.80</u>
General Fund:	\$ <u>7,828.50</u>
Payroll Fund (manual checks):	\$ <u>434,857.10</u>
Special Revenue Funds:	\$ <u>2,861.00</u>
Food Service:	\$ _____
Medical Plan Trust:	\$ _____
Construction Projects:	\$ _____
Debt Service:	\$ _____

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

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