

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 11-14-2012 to 12-11-2012

ANALYSIS RECAPITULATION	AMOUNT
<b>Operating Fund:</b>	\$ <u>2,950,687.18</u>
<b>General Fund:</b>	\$ <u>15,873.13</u>
<b>Payroll Fund (manual checks):</b>	\$ <u>349,176.64</u>
<b>Special Revenue Funds:</b>	\$ _____
<b>Food Service:</b>	\$ <u>86,450.02</u>
<b>Medical Plan Trust:</b>	\$ <u>19,167.67</u>
<b>Construction Projects:</b>	\$ _____
<b>Debt Service:</b>	\$ _____

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

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