

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 11/02/2011 to 11/29/2011

| ANALYSIS RECAPITULATION              | AMOUNT                 |
|--------------------------------------|------------------------|
| <b>Operating Fund:</b>               | \$ <u>3,049,732.72</u> |
| <b>General Fund:</b>                 | \$ <u>17,672.74</u>    |
| <b>Payroll Fund (manual checks):</b> | \$ <u>474,081.00</u>   |
| <b>Special Revenue Funds:</b>        | \$ <u>1,748.64</u>     |
| <b>Food Service:</b>                 | \$ _____               |
| <b>Medical Plan Trust:</b>           | \$ _____               |
| <b>Construction Projects:</b>        | \$ _____               |
| <b>Debt Service:</b>                 | \$ _____               |

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

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