

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 09/12/2012 to 10/09/2012

ANALYSIS RECAPITULATION	AMOUNT
Operating Fund:	\$ <u>4,104,461.05</u>
General Fund:	\$ <u>4,703.00</u>
Payroll Fund (manual checks):	\$ <u>376,575.04</u>
Special Revenue Funds:	\$ <u>3,680.00</u>
Food Service:	\$ _____
Medical Plan Trust:	\$ _____
Construction Projects:	\$ _____
Debt Service:	\$ _____

APPROVED: _____

DATE: _____