

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 02/13/2013 to 03/19/2013

ANALYSIS RECAPITULATION	AMOUNT
Operating Fund:	\$ <u>4,884,859.65</u>
General Fund:	\$ <u>12,577.79</u>
Payroll Fund (manual checks):	\$ <u>315,156.82</u>
Special Revenue Funds:	\$ <u>2,330.74</u>
Food Service:	\$ _____
Medical Plan Trust:	\$ _____
Construction Projects:	\$ <u>114,809.12</u>
Debt Service:	\$ _____

APPROVED: _____

DATE: _____