

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 04/12/2012 to 05/08/2012

ANALYSIS RECAPITULATION	AMOUNT
Operating Fund:	\$ <u>2,920,693.14</u>
General Fund:	\$ <u>28,905.94</u>
Payroll Fund (manual checks):	\$ <u>675,158.58</u>
Special Revenue Funds:	\$ <u>5,600.99</u>
Food Service:	\$ _____
Medical Plan Trust:	\$ _____
Construction Projects:	\$ _____
Debt Service:	\$ _____

APPROVED: _____

DATE: _____