

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: | \$ 2,920,693.14 |
| General Fund: | \$ 28,905.94 |
| Payroll Fund (manual checks): | \$ 675,158.58 |
| Special Revenue Funds: | \$ 5,600.99 |
| Food Service: | \$ _____ |
| Medical Plan Trust: | \$ _____ |
| Construction Projects: | \$ _____ |
| Debt Service: | \$ _____ |

APPROVED: _____

DATE: _____