

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 01/04/2012 to 02/07/2012

ANALYSIS RECAPITULATION	AMOUNT
Operating Fund:	\$ <u>4,374,558.50</u>
General Fund:	\$ <u>8,157.37</u>
Payroll Fund (manual checks):	\$ <u>844,045.68</u>
Special Revenue Funds:	\$ _____
Food Service:	\$ _____
Medical Plan Trust:	\$ _____
Construction Projects:	\$ _____
Debt Service:	\$ _____

APPROVED: _____

DATE: _____