

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 02/08/2012 to 03/06/2012

ANALYSIS RECAPITULATION	AMOUNT
Operating Fund:	\$ <u>3,173,121.66</u>
General Fund:	\$ <u>5,685.82</u>
Payroll Fund (manual checks):	\$ <u>587,442.03</u>
Special Revenue Funds:	\$ <u>1,778.62</u>
Food Service:	\$ _____
Medical Plan Trust:	\$ _____
Construction Projects:	\$ _____
Debt Service:	\$ _____

APPROVED: _____

DATE: _____