

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 11/30/2011 to 01/03/2012

ANALYSIS RECAPITULATION	AMOUNT
Operating Fund:	\$ <u>4,748,469.77</u>
General Fund:	\$ <u>1,810.00</u>
Payroll Fund (manual checks):	\$ <u>560,103.05</u>
Special Revenue Funds:	\$ _____
Food Service:	\$ _____
Medical Plan Trust:	\$ _____
Construction Projects:	\$ _____
Debt Service:	\$ _____

APPROVED: _____

DATE: _____