

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 09/12/2007 to 10/09/2007

| ANALYSIS RECAPITULATION              | AMOUNT                 |
|--------------------------------------|------------------------|
| <b>Operating Fund:</b>               | \$ <u>6,320,307.93</u> |
| <b>General Fund:</b>                 | \$ <u>11,253.78</u>    |
| <b>Payroll Fund (manual checks):</b> | \$ <u>640,468.21</u>   |
| <b>Special Revenue Funds:</b>        | \$ <u>932.08</u>       |
| <b>Food Service:</b>                 | \$ _____               |
| <b>Medical Plan Trust:</b>           | \$ _____               |
| <b>Construction Projects:</b>        | \$ _____               |
| <b>Debt Service:</b>                 | \$ _____               |

APPROVED: \_\_\_\_\_

DATE: \_\_\_\_\_