

TO: BOARD OF TRUSTEES  
 ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT

FROM: ACCOUNTS PAYABLE

RE: CHECK REGISTER

The following checks for the operations, materials and supplies for the maintenance of the School District are presented for your approval.

For the period 02/14/2007 to 03/20/2007

ANALYSIS RECAPITULATION	AMOUNT
<b>Operating Fund</b>	
From check number <u>133970</u> to <u>135405</u>	\$ <u>5,779,041.43</u>
<b>General Fund</b>	
<u>13038</u> to <u>13051</u>	\$ <u>6,655.41</u>
<b>Payroll Fund (manual checks):</b>	
From check number <u>60981</u> to <u>61121</u>	\$ <u>810,352.82</u>
<b>Special Revenue Funds:</b>	
From check number <u>13046</u> to <u>13047</u>	\$ <u>928.00</u>
<b>Food Service:</b>	
From check number _____ to _____	\$ _____
<b>Medical Plan Trust:</b>	
From check number _____ to _____	\$ _____
<b>Construction Projects:</b>	
From check number _____ to _____	\$ _____
<b>Debt Service:</b>	
From check number _____ to _____	\$ _____

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

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