

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 12/13/2006 to 01/16/2007

ANALYSIS RECAPITULATION	AMOUNT
Operating Fund	
From check number <u>131344</u> to <u>132625</u>	\$ <u>3,024,076.51</u>
General Fund	
<u>13023</u> to <u>13032</u>	\$ <u>360,578.59</u>
Payroll Fund (manual checks):	
From check number <u>60661</u> to <u>60800</u>	\$ <u>385,950.70</u>
Special Revenue Funds:	
From check number <u>13029</u> to _____	\$ <u>10,000.00</u>
Food Service:	
From check number <u>13025</u> to <u>13026</u>	\$ <u>14,761.02</u>
Medical Plan Trust:	
From check number _____ to _____	\$ _____
Construction Projects:	
From check number _____ to _____	\$ _____
Debt Service:	
From check number _____ to _____	\$ _____

APPROVED: _____

DATE: _____