

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 03/21/2007 to 04/10/2007

ANALYSIS RECAPITULATION	AMOUNT
<b>Operating Fund</b>	
From check number <u>135406</u> to <u>136429</u>	\$ <u>3,344,182.65</u>
<b>General Fund</b>	
<u>13053</u> to <u>13068</u>	\$ <u>85,113.33</u>
<b>Payroll Fund (manual checks):</b>	
From check number <u>61130</u> to <u>61259</u>	\$ <u>738,129.05</u>
<b>Special Revenue Funds:</b>	
From check number _____ to _____	\$ _____
<b>Food Service:</b>	
From check number _____ to _____	\$ _____
<b>Medical Plan Trust:</b>	
From check number <u>13063</u> to _____	\$ <u>953.64</u>
<b>Construction Projects:</b>	
From check number _____ to _____	\$ _____
<b>Debt Service:</b>	
From check number _____ to _____	\$ _____

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

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