

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 01/17/2007 to 02/13/2007

ANALYSIS RECAPITULATION	AMOUNT
Operating Fund	
From check number <u>132626</u> to <u>133969</u>	\$ <u>3,268,842.64</u>
General Fund	
<u>13033</u> to <u>13037</u>	\$ <u>3,500.00</u>
Payroll Fund (manual checks):	
From check number <u>60807</u> to <u>60967</u>	\$ <u>890,283.72</u>
Special Revenue Funds:	
From check number _____ to _____	\$ _____
Food Service:	
From check number _____ to _____	\$ _____
Medical Plan Trust:	
From check number _____ to _____	\$ _____
Construction Projects:	
From check number <u>13036</u> to _____	\$ <u>11,890.00</u>
Debt Service:	
From check number _____ to _____	\$ _____

APPROVED: _____

DATE: _____